

2012 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

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CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

The California Debt and Investment Advisory Commission (CDIAC) provides information, education, and technical assistance on debt issuance and public fund investments to local public agencies and other public finance professionals. CDIAC was created to serve as the state's clearinghouse for public debt issuance information and to assist state and local agencies with the monitoring, issuance, and management of public debt.

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ACKNOWLEDGEMENT

CDIAC collects, compiles, and disseminates information on all public debt issued in California, and wishes to thank those public agencies that make the timely publication of information possible by promptly filing their reports pursuant to Section 8855 of the California Government Code.

Comments are appreciated and may be sent to the California Debt and Investment Advisory Commission, 915 Capitol Mall, Room 400, Sacramento, California 95814. Comments also may be sent by email to cdiac@treasurer.ca.gov, by calling (916) 653-3269, or by fax at (916) 654-7440.

2012 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

The *2012 Summary of California Public Debt Issuance* provides information on the debt issued by public agencies in California for calendar year 2012. For 2012, public agencies reported to CDIAC the sale of approximately \$67.4 billion (total dollar volume) in debt. This total includes both long-term and short-term debt, tax-exempt and taxable debt, as well as debt issued for the purpose of refunding existing indebtedness. The value of this report for financing professionals and policymakers lies in its ability to answer questions concerning who issued the debt, how the debt was issued, and for what purpose was it issued.

The tables presented in this report include information on state agencies, local agencies, and student loan corporations and are based on the information reported by public agencies to CDIAC. The debt issuance data reported to CDIAC is available online in two formats: monthly issuance data in reports similar to the tables that compose this summary document and CDIAC's searchable debt issuance database of public agency bond issues, www.treasurer.ca.gov/cdiac/debt.asp.

The following tables include the dollar volume for all of the taxable and tax-exempt, long-term and short-term, and refunding debt issued, un-

less otherwise noted. A brief synopsis of each table follows.

OVERVIEW TABLES

Debt information by all of the types of agencies is included in the three overview tables. They are:

- **OVERVIEW OF 2012 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER.** This table shows the total dollar volume and number of issues sold by agencies in California that issue debt. It includes both long-term and short-term debt and compares the percentage of each type of agency's debt to the total amount of debt issued for the year.
- **SUMMARY OF 2012 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT.** This table aggregates agency debt by type of issuer and the type of instrument used to sell the debt. It shows the total volume by dollar amount and number of issues for notes/commercial paper, general obligation bonds, sales/limited tax obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/leases, and other types of debt instruments.

- **SUMMARY OF 2012 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS.** This table shows the total volume by dollar amount and number of issues for interim financing, education, housing, commercial and industrial development, hospitals health care facilities, capital improvements and public works (the majority of issues in this category were for infrastructure), redevelopment, and other purposes.

The next two tables list individual debt issues that are state or federally taxable and those that have been sold to refund part or all of a prior debt issue.

- **SUMMARY OF TAXABLE 2012 PUBLIC DEBT FINANCINGS.** This table lists each bond issue that has been identified as either federally or state taxable. The issues are sorted according to state agency, local agency (by county), and student loan corporation. The type and purpose of each issue is identified, as well as its tax status and total amount issued.
- **SUMMARY OF 2012 PUBLIC DEBT FINANCINGS WHICH REFUND EXISTING INDEBTEDNESS.** This table lists the state and local agency issues of which some portion of the principal amount is devoted to the repayment of prior debt. In some cases, the total amount is used to refund existing debt; in others, the issue also contains new money debt.

STATE SUMMARY TABLES

The next group of tables summarizes debt issuance for the State of California and its agencies.

- **OVERVIEW OF 2012 DEBT FINANCINGS AND REFUNDINGS BY STATE ISSUERS.** This table contains the aggregate debt issued by the State of California, its agencies, and departments. It presents the total volume by dollar amount and number of issues sold by state agency, commission, or department; the percentage of the total state issuances; and the total volume (if any) for refunding prior debt.

- **SUMMARY OF 2012 STATE DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT.** Information on the various types of debt instruments sold by the State of California and its agencies is contained in this table. This table identifies the number and dollar volume of notes/commercial paper, general obligation bonds, sales/limited tax obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/leases, and other types of debt instruments.

- **SUMMARY OF 2012 STATE DEBT FINANCINGS BY PURPOSE OF THE FINANCING.** The final summary table of state issuance aggregates the total dollar volume and number of issues categorized by the purpose for which the debt was sold. State funding for infrastructure projects is detailed in the capital improvements and public works category.

LOCAL AGENCY SUMMARY TABLES

The next five tables contain the summaries for local agencies. Each table is organized by county and then jurisdiction within the county. Local agencies whose boundaries span several counties, i.e., statewide financing authorities, joint unified school districts, etc., are placed at the end of each section under “Multiple County.”

The first three tables contain debt information on all issues sold by local agencies. Selected information from the local debt data is excerpted for the last two tables—the *Capital Improvements and Public Works Table* and the *Land-Based Table*.

- **OVERVIEW OF 2012 DEBT FINANCINGS AND REFUNDINGS BY LOCAL ISSUERS.** This table contains the aggregate debt issued by all local agencies. It presents the total volume by dollar amount and number of issues sold by each local agency, the percentage of the total local issuances, and the total volume (if any) for refunding prior debt.
- **SUMMARY OF 2012 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT.** Information

on the various types of debt instruments sold by local agencies is contained in this table. This table identifies the number and dollar volume of notes/commercial paper, general obligation bonds, sales/limited tax obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/leases, and other types of debt instruments.

- **SUMMARY OF 2012 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING.** This table aggregates the total dollar volume and number of issues categorized by the purpose for which the debt was sold. Local agency funding for infrastructure projects is detailed in the capital improvements and public works category.
- **SUMMARY OF 2012 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS.** This table refines the capital improvements and public works category presented in the prior table. Information in this table contains the totals for local agency issuance for airports, ports, and harbors; power generation and transmission; bridges, highways, street construction, and public transit; prisons, jails, and correctional facilities; convention centers, public buildings, and parking; multiple capital improvements and public works; wastewater collection, treatment, and solid waste recovery; water supply storage and flood control and storm drainage; recreation and sports facilities, parks, and open space; and all other capital improvements and public works.
- **SUMMARY OF 2012 PUBLIC DEBT FINANCINGS FOR LAND-BASED ISSUES.** This table reflects an ongoing interest in the use of special assessment and Mello-Roos Community Facilities District bonds. These methods of financing have been used extensively in California and have provided two avenues for local agencies to build needed local infrastructure and educational facilities. The data in this table are selected from the local issuance information and

show the total dollar amount sold, the amount refunded (if any), and the type and purpose for which the debt was issued.

OTHER SUMMARY TABLES

- **SUMMARY OF 2012 STUDENT LOAN CORPORATION DEBT FINANCINGS BY TYPE AND PURPOSE.** This table contains the amount issued, any refunded amount, the type of debt, and the purpose of the debt sold by student loan corporations.
- **2012 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING, TYPE AND REFUNDING, AND BY COUNTY OF ORIGIN AND REFUNDING.** These three tables present the grand totals for type, purpose, and county categories. Each table presents the information by state, local, and student loan corporation issuer. These tables aggregate the details contained in the *Summary Tables*. The tables note the number of issues, the amount issued and percentage of the total volume, as well as refunded amount and percentage of the principal amount sold for refundings.

The *Type* and *Purpose* tables are available on the CDIAC website for the prior years and are updated monthly as CDIAC receives reports of debt issuance for the current year.

AUTHORITY FOR COLLECTION OF INFORMATION

The debt issuance information contained in this document was provided to CDIAC under the provisions of Section 8855 of the California Government Code. Data includes information for issues sold from January 1 through December 31, 2012, and reported to CDIAC by May 14, 2013, by state, local and student loan corporation issuers. The data is not audited by CDIAC.

Debt information gathered throughout the year is available in several formats. This publication is a companion to the *2012 Calendar of Califor-*

nia Public Debt Issuance, a compilation of each debt issue reported sold in 2012. It is organized by county and issuer and presents the year's history of each agency's debt issuance. It is a printed record of the detail for the *2012 Summary of California Public Debt Issuance*. Both reports and the *CDIAC Annual Report* are available on the CDIAC website at www.treasurer.ca.gov/cdiac/publications/alphabetical.asp.

**TABLE 1
OVERVIEW OF 2012 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER**

<u>TYPE OF ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF TOTAL</u>
Airport District	1	3,077,000	
Air Pollution Control, Quality Management Dist	1	4,350,000	0.01
Co Board of Education	12	78,735,000	0.12
Community College District	81	2,603,026,911	3.86
Community Facilities District ⁵	114	1,330,303,936	1.97
City Government ⁴	178	7,053,393,433	10.46
County Government	45	2,959,954,457	4.39
County Sanitation District	3	298,740,000	0.44
County Water District	2	46,719,700	0.07
Community Services District	3	15,551,072	0.02
City/Co Government	16	2,009,250,000	2.98
State Programs & Departments	22	5,865,330,000	8.70
Flood Control, Water Conservation District ²	1	152,205	0.00
Fire Protection District	6	16,355,190	0.02
Housing Authority	18	213,273,517	0.32
Health Care District	2	3,200,000	0.00
Hospital District	6	203,350,000	0.30
Harbor Port District	4	399,315,000	0.59
Irrigation District	10	222,852,167	0.33
Industrial Develop Authority	1	5,136,632	0.01
State Instrumentalities	54	3,361,228,881	4.99
Joint Powers Agency ²	566	7,291,561,713	10.82
Metropolitan Water District ²	7	771,270,000	1.14
Municipal Utility District	11	1,165,985,000	1.73
Municipal Improvement District	2	8,258,772	0.01
Municipal Water District ²	3	129,440,000	0.19
Non-Profit Corporation ²	12	453,150,000	0.67
Park & Recreation District	3	64,259,707	0.10
Public Utility District	3	48,246,000	0.07
Successor Agency	1	1,700,000	0.00
Sanitation District	4	63,960,000	0.09
K-12 School District	599	10,083,739,379	14.96
Sewer District	1	4,500,000	0.01
Student Loan Corporation	1	213,013,545	0.32
State	169	16,761,985,000	24.87
Transit Authority ²	11	2,064,380,000	3.06
County Transportation Commission	1	420,585,000	0.62
Transit District	4	338,265,000	0.50
Water Agency, Authority	2	67,265,000	0.10
Water Conservation District ²	1	400,000	0.00

**TABLE 1
OVERVIEW OF 2012 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER**

<u>TYPE OF ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF TOTAL</u>
Water District	26	759,488,670	1.13
Water and Power Agency	1	3,342,264	0.00
TOTAL ISSUES	2,008	67,408,090,150	100.00

**TABLE 2
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
Air Poll Control, Qual Mgmt Dist ²										
Airport District										
City Government ⁴	2,049,286,000	24	283,232,800	9			3,247,114,204	53	432,578,424	18
City/Co Government	150,000,000	1	620,345,000	4			1,042,370,000	6	153,700,000	4
County Board of Education	57,460,000	8								
Community College District	352,105,000	38	2,177,380,051	39						
Community Facilities District ⁵	2,512,500	1			1,308,751,436	112				
Community Services District							2,716,072	1		
County Government	2,346,710,000	14							44,427,000	3
County Sanitation District	131,700,000	1					100,645,000	1		
County Transportation Commission					420,585,000					
County Water District	45,000,000	1								
Fire Protection District	1,465,000									
Flood Control, Water Cons Dist ²										
Harbor Port District							393,890,000	3		
Health Care District	3,200,000	2								
Hospital District	77,500,000	2	50,050,000	3			75,800,000	1		
Housing Authority	66,500,000	4							141,023,517	13
Industrial Develop Authority									5,136,632	1
Irrigation District							207,610,000	8		
Joint Powers Agency ²	243,173,575	15			796,694	4	3,701,561,633	126	3,001,142,014	122
K-12 School District	3,713,047,901	300	5,599,878,876	238			47,060,000	1		
Metropolitan Water Dist ²							771,270,000	7		
Municipal Imp District									298,900	1
Municipal Utility District	200,000,000	4					965,985,000	7		
Municipal Water District ²							129,440,000	3		
Non-Profit Corporation ²							370,045,000	7	64,095,000	1
Park & Recreation District	56,259,707	2	8,000,000	1						
Public Utility District							35,880,000	1		
Sanitation District			15,635,000	1						

TABLE 2
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>					
Sewer District				4,500,000	1					
State	11,000,000,000	3	5,761,985,000	166						
State Instrumentalities	29,679,881	6		104,375,000	2					
State Programs & Departments				5,108,830,000	19					
Student Loan Corporation					213,013,545					
Successor Agency										
Transit Authority ²			1,009,350,000	8	1,055,030,000					
Transit District			241,560,000	2	86,865,000					
Water Agency, Authority	55,000,000	1		12,265,000	1					
Water Conservation District ²										
Water District	294,845,000	9		399,665,000	11					
Water and Power Agency				3,342,264	1					
TOTAL	20,875,444,564	437	14,516,506,726	461	2,981,043,130	127	17,866,558,073	265	8,038,790,132	212

**TABLE 2
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>OTHER BOND TYPES</u>		<u>CERTIFICATES OF PARTICIPATION/LEASES</u>		<u>OTHER</u>	
Air Poll Control, Qual Mgmt Dist ²							4,350,000	1		
Airport District									3,077,000	1
City Government ⁴	336,772,002	22					368,479,704	38	335,930,300	14
City/Co Government							42,835,000	1		
County Board of Education							21,275,000	4		
Community College District					47,750,000	1	25,791,860	3		
Community Facilities District ⁵	19,040,000	1					12,835,000	2		
Community Services District							241,955,557	22	12,072,900	3
County Government	84,909,000	2			229,880,000	1	66,395,000	1		
County Sanitation District										
County Transportation Commission										
County Water District									1,719,700	1
Fire Protection District							2,973,256	3	11,916,934	2
Flood Control, Water Cons Dist ²							152,205	1		
Harbor Port District							5,425,000	1		
Health Care District										
Hospital District										
Housing Authority									5,750,000	1
Industrial Develop Authority										
Irrigation District	27,167	1					15,215,000	1		
Joint Powers Agency ²	70,236,413	286					274,651,383	13		
K-12 School District							723,752,602	60		
Metropolitan Water Dist ²										
Municipal Imp District	7,959,872	1								
Municipal Utility District										
Municipal Water District ²										
Non-Profit Corporation ²							19,010,000	4		
Park & Recreation District										
Public Utility District							12,366,000	2		
Sanitation District	5,535,000	1					42,790,000	2		

**TABLE 2
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>OTHER BOND TYPES</u>		<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>		<u>OTHER</u>	
Sewer District										
State										
State Instrumentalities										
State Programs & Departments										
Student Loan Corporation										
Successor Agency			1,700,000	1						
Transit Authority ²										
Transit District							9,840,000	1		
Water Agency, Authority										
Water Conservation District ²	400,000	1								
Water District							62,163,670	5	2,815,000	1
Water and Power Agency										
TOTAL	524,879,454	315	1,700,000	1	277,630,000	2	1,952,256,237	165	373,281,834	23

**TABLE 3
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

TYPE OF ISSUER	INTERIM		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT		
	FINANCING								
Air Poll Control, Qual Mgmt Dist ²									
Airport District									
City Government ⁴	1,695,220,000		16		320,578,424		16		
City/Co Government	1,150,000		1		153,700,000		4		
County Board of Education	57,460,000		8	1,880,000					
Community College District	352,105,000		38	2,096,606,911	41	106,565,000		1	
Community Facilities District ⁵				534,177,036	39				
Community Services District									
County Government	2,346,710,000		14		44,427,000		3		
County Sanitation District									
County Transportation Commission									
County Water District	45,000,000		1						
Fire Protection District	1,465,000		1						
Flood Control, Water Cons Dist ²									
Harbor Port District									
Health Care District									
Hospital District									
Housing Authority					207,523,517		17		
Industrial Develop Authority								5,136,632	
Irrigation District								1	
Joint Powers Agency ²	141,490,000		3	569,728,976	45	783,086,884		73	
K-12 School District	3,546,471,000	6,535,867,359		306				110,235,826	
Metropolitan Water Dist ²								2	
Municipal Imp District									
Municipal Utility District	200,000,000		4						
Municipal Water District ²									
Non-Profit Corporation ²				16,010,000					
Park & Recreation District									
Public Utility District									
Sanitation District									
Sewer District									
State	11,000,000,000		3	4,139,420,000	93	625,000		1	
State Instrumentalities	12,532,000		4	384,832,881	15			804,124,000	
State Programs & Departments				2,524,095,000	9	756,500,000		3	
Student Loan Corporation				213,013,545	1				
Successor Agency									
Transit Authority ²									
Transit District									
Water Agency, Authority	55,000,000		1						
Water Conservation District ²									
Water District	244,845,000		8						
Water and Power Agency									
TOTAL	19,848,298,000		391	17,015,631,707	554	2,272,005,825	118	955,496,458	13

**TABLE 3
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>HOSPITAL/ HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
Air Poll Control, Qual Mgmt Dist ²			4,350,000					
Airport District							3,077,000	1
City Government ⁴	190,695,000	5	4,487,558,709	127			359,341,300	14
City/Co Government	289,365,000	1	1,416,185,000	10				
County Board of Education			16,200,000	1			3,195,000	1
Community College District							47,750,000	1
Community Facilities District ⁵			796,126,900	75				
Community Services District			15,551,072	3				
County Government	86,330,000	4	240,534,557	20			241,952,900	4
County Sanitation District			298,740,000	3				
County Transportation Commission			420,585,000	1				
County Water District							1,719,700	1
Fire Protection District			2,973,256	3			11,916,934	2
Flood Control, Water Cons Dist ²			152,205	1				
Harbor Port District			399,315,000	4				
Health Care District	3,200,000	2						
Hospital District	203,350,000	6						
Housing Authority			5,750,000	1				
Industrial Develop Authority								
Irrigation District			222,852,167	10				
Joint Powers Agency ²	1,831,595,279	20	3,788,422,043	154			67,002,704	269
K-12 School District			1,401,010	4				
Metropolitan Water Dist ²			771,270,000	7				
Municipal Imp District			8,258,772	2				
Municipal Utility District			965,985,000	7				
Municipal Water District ²			129,440,000	3				
Non-Profit Corporation ²	90,530,000	2	346,610,000	7				
Park & Recreation District			64,259,707	3				
Public Utility District			48,246,000	3				
Sanitation District			63,960,000	4				
Sewer District			4,500,000	1				
State			1,621,940,000	72				
State Instrumentalities	1,843,930,000	20	279,810,000	5				
State Programs & Departments	112,465,000	2	2,472,270,000	8				
Student Loan Corporation								
Successor Agency					1,700,000	1		
Transit Authority ²			2,064,380,000	11				
Transit District			338,265,000	4				
Water Agency, Authority			12,265,000	1				
Water Conservation District ²			400,000	1				
Water District			514,643,670	18				
Water and Power Agency			3,342,264	1				
TOTAL	4,651,460,279	62	21,826,542,343	576	1,700,000	1	735,955,538	293

**TABLE 4
SUMMARY OF TAXABLE
2012 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
California Infrastructure & Economic Development Bank	F	12,880,000	Conduit revenue bond	Theatre/Arts/Museums
California School Finance Authority	F	2,035,000	Conduit revenue bond	K-12 school facility
California School Finance Authority	F	2,170,000	Revenue anticipation note	Cash flow, interim financing
California School Finance Authority	F	11,110,000	Revenue anticipation note	K-12 school facility
California School Finance Authority	F	4,841,000	Revenue anticipation note	Cash flow, interim financing
California School Finance Authority	F	6,037,881	Revenue anticipation note	K-12 school facility
California School Finance Authority	F	4,708,000	Revenue anticipation note	Cash flow, interim financing
The Regents of the University of California	F	2,385,000	Public enterprise revenue bond	College, university facility
The Regents of the University of California	F	100,420,000	Public enterprise revenue bond	College, university facility
The Regents of the University of California	F	860,000,000	Public enterprise revenue bond	College, university facility
Trustees of the California State University	F	16,700,000	Public enterprise revenue bond	College, university facility
California Department of Water Resources	F	317,505,000	Public enterprise revenue bond	Water supply, storage, distribution
TOTAL STATE ISSUERS		1,340,791,881		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
San Francisco City & County CFD No 2009-1	F	1,400,000	Limited tax obligation bond	Power generation/transmission
<u>Alameda</u>				
Emery Unified School District	F	7,640,000	General obligation bond	K-12 school facility
Newark Unified School District	F	36,275,000	General obligation bond	K-12 school facility
Oakland	F	212,540,000	Pension obligation bonds	Insurance and pension funds
Oakland Unified School District	F	23,960,000	General obligation bond	K-12 school facility
San Leandro	F	18,305,000	Pension obligation bonds	Insurance and pension funds
<u>Colusa</u>				
Colusa County	F	2,830,000	Pension obligation bonds	Insurance and pension funds
<u>Contra Costa</u>				
Acalanes Union High School District	F	24,720,000	General obligation bond	K-12 school facility
Pittsburg Unified School District	F	25,000,000	General obligation bond	K-12 school facility
<u>El Dorado</u>				
El Dorado Irrigation District	F	1,750,000	Public enterprise revenue bond	Wastewater collection, treatment

**TABLE 4
SUMMARY OF TAXABLE
2012 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>El Dorado</u>				
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1	F	3,255,805	Limited tax obligation bond	Recreation and sports facilities
<u>Fresno</u>				
Fresno Unified School District	F	32,390,000	General obligation bond	K-12 school facility
Selma Unified School District	F	13,500,000	Certificates of participation/leases	K-12 school facility
Washington Unified School District	F	7,306,260	Certificates of participation/leases	K-12 school facility
<u>Glenn</u>				
Orland	F	2,308,200	Pension obligation bonds	Insurance and pension funds
<u>Kern</u>				
Bakersfield City School District	F	18,050,000	General obligation bond	K-12 school facility
Bakersfield City School District	F	1,090,000	General obligation bond	K-12 school facility
Delano Union Elementary School District	F	22,000,000	Certificates of participation/leases	K-12 school facility
McFarland Improvement Authority	F	298,900	Public lease revenue bond	Multiple capital improvements, public works
Mojave Unified School District	F	9,300,000	Certificates of participation/leases	K-12 school facility
Semitropic Improvement District of the Semitropic Wtr Storage District	F	12,020,000	Public enterprise revenue bond	Water supply, storage, distribution
Tehachapi-Cummings County Water District	F	1,719,700	Loan from a bank or other institution	Insurance and pension funds
<u>Lake</u>				
Middletown Unified School District	F	2,155,000	Certificates of participation/leases	K-12 school facility
<u>Los Angeles</u>				
Alameda Corridor Transportation Authority	F	83,710,000	Public enterprise revenue bond	Public transit
Burbank-Glendale-Pasadena Airport Authority	F	75,450,000	Public enterprise revenue bond	Airport
Centinela Valley Union High School District	F	5,975,000	Certificates of participation/leases	K-12 school facility
El Segundo Unified School District	F	18,130,000	General obligation bond	K-12 school facility
Glendale Unified School District	F	5,380,000	Certificates of participation/leases	K-12 school facility
Lennox School District	F	3,000,000	General obligation bond	K-12 school facility
Long Beach Bond Finance Authority	F	15,120,000	Public lease revenue bond	Multiple capital improvements, public works
Los Angeles	F	1,612,519	Conduit revenue bond	Multifamily housing
Los Angeles Department of Airports	F	27,415,000	Commercial paper	Airport

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SUMMARY OF TAXABLE
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<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Manhattan Beach Unified School District	F	5,260,000	General obligation bond	K-12 school facility
Mt San Antonio Community College District	F	29,850,000	obligation bond	College, university facility
Pasadena	F	47,440,000	Pension obligation bonds	Insurance and pension funds
Pomona Unified School District	F	20,970,000	General obligation bond	K-12 school facility
Redondo Beach	B	8,300,000	Certificates of participation/leases	Ports, marinas
Redondo Beach	B	2,700,000	Certificates of participation/leases	Parking
Rolling Hills Estates	F	1,807,000	Pension obligation bonds	Insurance and pension funds
Santa Fe Springs	F	7,147,000	Pension obligation bonds	Insurance and pension funds
Southern California Public Power Authority	F	16,630,000	Public enterprise revenue bond	Power generation/transmission
Southern California Public Power Authority	F	5,265,000	Public enterprise revenue bond	Power generation/transmission
Vernon	F	35,100,000	Public enterprise revenue bond	Power generation/transmission
Walnut Valley Unified School District	F	21,235,000	General obligation bond	K-12 school facility
West Covina	F	7,600,000	Tax and revenue anticipation note	Cash flow, interim financing
<u>Madera</u>				
Monterey Peninsula Airport District	F	3,077,000	Pension obligation bonds	Insurance and pension funds
<u>Marin</u>				
Fairfax	F	2,772,800	General obligation bond	Multiple capital improvements, public works
Marin Energy Authority	F	3,000,000	Certificates of participation/leases	Power generation/transmission
Ross Valley Fire Department	F	2,656,934	Pension obligation bonds	Insurance and pension funds
San Anselmo	F	3,583,000	Pension obligation bonds	Insurance and pension funds
<u>Mendocino</u>				
Mendocino County	F	50,000	Certificates of participation/leases	Public building
<u>Merced</u>				
Merced County	F	37,124	Certificates of participation/leases	Equipment
<u>Modoc</u>				
Last Frontier Healthcare District	F	1,600,000	Other note	Hospital
<u>Mono</u>				
Mono County	F	4,612,900	Pension obligation bonds	Insurance and pension funds

**TABLE 4
SUMMARY OF TAXABLE
2012 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Monterey</u>				
Carmel-By-The-Sea	F	6,280,000	Pension obligation bonds	Insurance and pension funds
Monterey County Office of Education	F	1,750,000	Certificates of participation/leases	K-12 school facility
Monterey County Office of Education	F	130,000	Certificates of participation/leases	K-12 school facility
Monterey County Regional Fire District	F	9,260,000	Pension obligation bonds	Insurance and pension funds
Monterey Regional Water Pollution Control Agency	F	8,855,000	Public enterprise revenue bond	Insurance and pension funds
<u>Orange</u>				
Irvine	F	33,570,000	Special assessment bond	Multiple capital improvements, public works
Irvine Ranch Water District Joint Powers Agency	F	257,355,000	Public enterprise revenue bond	Wastewater collection, treatment
Orange County	F	229,880,000	Other bond	Insurance and pension funds
Orange County Board of Education	F	16,200,000	Certificates of participation/leases	Public building
Santa Ana Unified School District	F	30,000,000	Certificates of participation/leases	K-12 school facility
<u>Plumas Plumas</u>				
Hospital District Seneca	F	1,500,000	Other note	Hospital
Healthcare District	F	1,600,000	Other note	Hospital
<u>Riverside</u>				
Beaumont CFD No 93-1	F	1,325,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	S	5,650,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	F	590,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	F	605,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	F	1,135,000	Limited tax obligation bond	Multiple capital improvements, public works
Indio Public Financing Authority	B	6,600,000	Certificates of participation/leases	Public building
Lake Elsinore	F	15,345,000	Special assessment bond	Multiple capital improvements, public works
Lake Elsinore Public Finance Authority	F	15,345,000	Revenue bond (Pool)	Multiple capital improvements, public works
Riverside	F	30,940,000	Bond anticipation note	Insurance and pension funds
Riverside Asset Leasing Corporation	F	3,020,000	Public lease revenue bond	Hospital

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<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	142,341	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	606,096	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	293,332	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	334,970	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,490	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	20,260	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	422,988	Limited tax obligation bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	434,065	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	286,438	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	250,422	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	22,385	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	25,054	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	5,536	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,838	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	23,431	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	24,006	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	16,113	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	6,039	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	15,872	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2012 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	64,667	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,765	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	8,490	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	12,796	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	22,288	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	38,458	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	40,112	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	13,791	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	60,736	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	36,426	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	27,491	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	212,659	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,909	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	258,563	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	214,299	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	19,716	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	16,354	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	15,545	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	187,290	Special assessment bond	Residential Energy Conservation, Improvement

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<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	23,872	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	29,488	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	6,648	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	17,964	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	6,566	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	34,380	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	575,077	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	35,434	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	7,116	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,517	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	13,211	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	339,149	Limited tax obligation bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	13,677	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,127	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	7,063	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	15,462	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,339	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	12,573	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	10,607	Special assessment bond	Residential Energy Conservation, Improvement

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<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	11,762	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	19,986	Limited tax obligation bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	172,081	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	29,145	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	15,352	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	18,810	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	6,238	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	29,880	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	209,782	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	23,840	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	26,925	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	16,405	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	36,750	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	16,501	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	484,814	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	26,791	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	108,059	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	369,346	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	355,404	Special assessment bond	Residential Energy Conservation, Improvement

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<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	14,571	Limited tax obligation bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	294,457	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	26,073	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	16,901	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	12,556	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	9,106	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	57,339	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	49,620	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	74,185	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	70,695	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	52,815	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	6,464	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	15,731	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	17,719	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	82,284	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	13,761	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	10,895	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	19,190	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	19,039	Special assessment bond	Residential Energy Conservation, Improvement

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<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	11,746	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,539	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	17,065	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	74,208	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	11,678	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	330,536	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,863	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	818,825	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	453,885	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	6,627	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	10,572	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	17,153	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	10,913	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	663,583	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,295	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	16,195	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	16,092	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	271,213	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	18,084	Special assessment bond	Residential Energy Conservation, Improvement

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2012 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	71,152	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	11,266	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	11,885	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	13,222	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	12,379	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	7,838	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	193,712	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	16,237	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	15,198	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	9,878	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	9,293	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	11,911	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	27,464	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	11,848	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	25,208	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,651	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	18,893	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	25,520	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	7,007	Special assessment bond	Residential Energy Conservation, Improvement

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<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	17,809	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	6,296	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	24,424	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	5,588	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	6,568	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	16,376	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,608	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,968	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	157,513	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	16,629	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	16,395	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	12,957	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	210,214	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	22,770	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	41,702	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	31,772	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	112,031	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	19,373	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	337,246	Special assessment bond	Residential Energy Conservation, Improvement

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<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	67,784	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	40,720	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	289,849	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	21,086	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	121,666	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	66,050	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	9,504	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	10,745	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	69,678	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	29,262	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	12,438	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	107,614	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	316,576	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	33,562	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	15,164	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	18,748	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	16,972	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	34,653	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	142,492	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2012 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	22,976	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,627	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	13,268	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	19,535	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	252,303	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	79,076	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	10,547	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	18,510	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	13,051	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	20,555	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	29,276	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	70,781	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	18,734	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	10,566	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	B	10,664	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	24,859	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	19,159	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	352,408	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	305,159	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2012 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	206,416	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	198,454	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	23,791	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,515	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	22,147	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	12,655	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	74,976	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	23,922	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	155,435	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	21,685	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	22,444	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	5,903	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	30,299	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	28,858	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,779	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	379,477	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,801	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	28,688	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	28,147	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2012 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	8,689	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	93,882	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	29,112	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	10,957	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	11,765	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	13,848	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	13,896	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,627	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	22,738	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	5,791	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	6,104	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	15,190	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	36,646	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	15,888	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	8,030	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	64,246	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	255,673	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	13,299	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	11,926	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2012 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	18,884	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	13,700	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	13,030	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	27,022	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,459	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	12,394	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	5,511	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	15,003	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	11,619	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	40,500	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	17,611	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	5,549	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	116,952	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	11,747	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	7,127	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	21,479	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	79,369	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	64,449	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	919,190	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2012 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	336,483	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	117,699	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	19,603	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	16,535	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	13,486	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	8,630	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	164,980	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	151,334	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	98,580	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	468,686	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	11,976	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	194,729	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	135,842	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	126,756	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	154,289	Special assessment bond	Residential Energy Conservation, Improvement
<u>Sacramento</u>				
Isleton Public Financing Authority	F	1,950,000	Public enterprise revenue bond	Wastewater collection, treatment
<u>San Bernardino</u>				
Chino CFD No 2001-1	F	2,480,000	Limited tax obligation bond	Multiple capital improvements, public works
Chino CFD No 2003-1	F	6,340,000	Limited tax obligation bond	Multiple capital improvements, public works

**TABLE 4
SUMMARY OF TAXABLE
2012 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
Chino CFD No 2003-2	F	5,815,000	Limited tax obligation bond	Multiple capital improvements, public works
Chino CFD No 2003-3	F	20,475,000	Limited tax obligation bond	Multiple capital improvements, public works
Chino CFD No 2003-4	F	5,240,000	Limited tax obligation bond	Multiple capital improvements, public works
Chino CFD No 2009-1	F	12,635,000	Limited tax obligation bond	Multiple capital improvements, public works
Cucamonga School District	F	84,000	Certificates of participation/leases	K-12 school facility
Rancho Cucamonga CFD No 2000-01	F	658,000	Limited tax obligation bond	Multiple capital improvements, public works
Rancho Cucamonga CFD No 2000-02	F	5,407,000	Limited tax obligation bond	Multiple capital improvements, public works
Rancho Cucamonga CFD No 2001-01	F	812,000	Limited tax obligation bond	Multiple capital improvements, public works
Rancho Cucamonga CFD No 2001-01	F	9,093,000	Limited tax obligation bond	Multiple capital improvements, public works
<u>San Diego</u>				
Chula Vista	F	2,174,204	Certificates of participation/leases	Equipment
San Marcos CFD No 88-1	F	2,238,600	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 88-1	F	8,107,846	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 88-1	F	12,119,442	Limited tax obligation bond	Multiple capital improvements, public works
<u>San Francisco</u>				
San Francisco City & County	B	42,835,000	Certificates of participation/leases	Street construction and improvements
<u>San Joaquin</u>				
Lincoln Unified School District	F	40,000	General obligation bond	K-12 school facility
Lincoln Unified School District	F	6,700,000	General obligation bond	K-12 school facility
Manteca Unified School District	F	29,995,000	Certificates of participation/leases	K-12 school facility
North San Joaquin Water Conservation District	B	400,000	Special assessment bond	Water supply, storage, distribution
<u>San Mateo</u>				
San Mateo Union High School District	F	38,940,000	General obligation bond	K-12 school facility

**TABLE 4
SUMMARY OF TAXABLE
2012 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Santa Barbara</u>				
Santa Maria	F	2,055,000	Public enterprise revenue bond	Multiple capital improvements, public works
<u>Santa Clara</u>				
Alum Rock Union Elementary School District	F	4,600,000	General obligation bond	K-12 school facility
Mountain View-Los Altos Union High School District	F	19,130,000	General obligation bond	K-12 school facility
Mountain View-Whisman School District	F	10,880,000	General obligation bond	K-12 school facility
Palo Alto Unified School District	F	52,845,000	General obligation bond	K-12 school facility
San Jose	F	100,000,000	Tax and revenue anticipation note	Cash flow, interim financing
San Jose/Evergreen Community College District	F	47,750,000	Other bond	Other purpose
Santa Clara Valley Water District	F	50,000,000	Commercial paper	Cash flow, interim financing
Santa Clara Valley Water District	F	60,000,000	Tax and revenue anticipation note	Cash flow, interim financing
Santa Clara Valley Water District	F	20,000,000	Tax and revenue anticipation note	Cash flow, interim financing
Union Elementary School District	F	11,050,000	General obligation bond	K-12 school facility
<u>Santa Cruz</u>				
Scotts Valley	F	4,460,000	Pension obligation bonds	Insurance and pension funds
Watsonville	B	3,014,285	Certificates of participation/leases	Power generation/transmission
<u>Sierra</u>				
Sierra County	F	4,630,000	Pension obligation bonds	Insurance and pension funds
<u>Sonoma</u>				
Healdsburg	F	8,917,400	Pension obligation bonds	Insurance and pension funds
Sonoma	F	2,925,000	Pension obligation bonds	Insurance and pension funds
Sonoma County Public Financing Authority	F	437,446	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	289,534	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	91,921	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	13,572	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	491,250	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	122,081	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	12,377	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	1,089,673	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	85,911	Special assessment bond	Power generation/transmission

**TABLE 4
SUMMARY OF TAXABLE
2012 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sonoma</u>				
Sonoma County Public Financing Authority	F	163,594	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	26,298	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	485,569	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	65,025	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	159,553	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	741,188	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	9,375	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	250,885	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	103,504	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	537,914	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	31,108	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	110,898	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	7,896	Special assessment bond	Power generation/transmission
<u>Stanislaus</u>				
Salida Union School District	F	4,545,000	Certificates of participation/leases	K-12 school facility
Turlock Irrigation District	S	27,167	Special assessment bond	Water supply, storage, distribution
<u>Tulare</u>				
Dinuba Financing Authority	F	1,500,000	Public lease revenue bond	Other capital improvements, public works
Lindsay Financing Authority	F	1,835,000	Public enterprise revenue bond	Water supply, storage, distribution
<u>Ventura</u>				
Calleguas Municipal Water District	F	29,115,000	Public enterprise revenue bond	Water supply, storage, distribution
Pleasant Valley Recreation & Park District	F	1,882,000	Loan from a bank or other institution	Insurance and pension funds
San Buenaventura	F	2,560,000	Public enterprise revenue bond	Wastewater collection, treatment
San Buenaventura Public Facilities Financing Authority	F	1,365,000	Public lease revenue bond	Multiple capital improvements, public works
Simi Valley Unified School District	F	2,200,000	General obligation bond	K-12 school facility
<u>Yolo</u>				
West Sacramento	F	10,806,700	Pension obligation bonds	Insurance and pension funds
Yolo County	F	22,005,000	Certificates of participation/leases	Power generation/transmission

**TABLE 4
SUMMARY OF TAXABLE
2012 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Finance Authority for Delinquent Special Taxes & Assessments	B	398,814	Certificates of participation/leases	Other purpose Conduit
California Municipal Finance Authority	F	1,140,000	revenue bond	Public building
California Municipal Finance Authority	F	2,000,000	Conduit revenue bond	K-12 school facility
California Municipal Finance Authority	F	340,000	Public lease revenue bond	K-12 school facility
California Municipal Finance Authority	F	355,000	Conduit revenue bond	K-12 school facility
California Municipal Finance Authority	F	400,000	Conduit revenue bond	K-12 school facility
California Municipal Finance Authority	F	22,760,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	550,000	Conduit revenue bond	K-12 school facility
California Statewide Communities Development Authority	F	1,200,000	Conduit revenue bond	Multifamily housing
Coalinga-Huron Joint Unified School District	F	200,000	General obligation bond	K-12 school facility
Coalinga-Huron Joint Unified School District	F	2,655,000	General obligation bond	K-12 school facility
Independent Cities Finance Authority	F	210,000	Conduit revenue bond	Single-family housing
Independent Cities Finance Authority	F	785,000	Conduit revenue bond	Single-family housing
Independent Cities Finance Authority	F	200,000	Conduit revenue bond	Single-family housing
Independent Cities Finance Authority	F	21,660,000	Conduit revenue bond	Hospital
Las Virgenes Unified School District	F	9,630,000	General obligation bond	K-12 school facility
Metropolitan Water District of Southern California	F	39,520,000	Public enterprise revenue bond	Water supply, storage, distribution
Modesto Irrigation District Northern	F	2,790,000	Public enterprise revenue bond	Power generation/transmission
California Power Agency Sacramento	F	7,120,000	Public enterprise revenue bond	Power generation/transmission
Municipal Utility District Sacramento	F	50,000,000	Commercial paper	Project, interim financing
Municipal Utility District	F	50,000,000	Commercial paper	Project, interim financing
San Francisco Bay Area Rapid Transit District	F	111,085,000	Sales tax revenue bond	Public transit
Solano Community College District	F	12,300,000	Certificates of participation/leases	College, university facility
TOTAL LOCAL ISSUERS		2,681,241,137		
<u>SLC ISSUERS</u>				
<u>SLC</u>				
Access to Loans for Learning Student Loan Corporation	B	213,013,545	Conduit revenue bond	Student loans
TOTAL SLC ISSUERS		213,013,545		
TOTAL STATE AND LOCAL ISSUERS		4,235,046,563		

*(F=Federal, S=State, B=Both)

**TABLE 5
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
California Department of Veterans Affairs	\$220,435,000	\$220,435,000	Conduit revenue bond	Single-family housing
California Department of Water Resources	\$693,235,000	\$693,235,000	Public enterprise revenue bond	Water supply, storage, distribution
California Educational Facilities Authority	\$264,885,000	\$249,703,351	Conduit revenue bond	College, university facility
California Educational Facilities Authority	\$35,435,000	\$21,079,731	Public enterprise revenue bond	College, university facility
California Health Facilities Financing Authority	\$475,900,000	\$470,322,249	Conduit revenue bond	Hospital
California Health Facilities Financing Authority	\$169,910,000	\$169,910,000	Conduit revenue bond	Health care facilities
California Housing Finance Agency	\$466,115,000	\$466,115,000	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	\$68,940,000	\$68,940,000	Public enterprise revenue bond	Water supply, storage, distribution
California Infrastructure & Economic Development Bank	\$33,000,000	\$28,854,339	Conduit revenue bond	Recreation and sports facilities
California Infrastructure & Economic Development Bank	\$18,590,000	\$18,590,000	Conduit revenue bond	Medical Research/Institute
California Infrastructure & Economic Development Bank	\$177,870,000	\$177,870,000	Conduit revenue bond	Theatre/Arts/Museums
California State Public Works Board	\$20,750,000	\$20,750,000	Public lease revenue bond	Health care facilities
California State Public Works Board	\$457,195,000	\$1,870,000	Public lease revenue bond	Multiple capital improvements, pu
California State Public Works Board	\$91,715,000	\$91,715,000	Public lease revenue bond	Hospital
California State Public Works Board	\$333,110,000	\$333,110,000	Public lease revenue bond	Prisons, jails, correctional facilities
State of California	\$625,000	\$625,000	General obligation bond	Multifamily housing
State of California	\$2,910,000	\$2,910,000	General obligation bond	Public building
State of California	\$2,984,030,000	\$2,984,030,000	General obligation bond	Other, multiple educational uses
State of California	\$14,235,000	\$14,235,000	General obligation bond	K-12 school facility
State of California	\$148,470,000	\$148,470,000	General obligation bond	Water supply, storage, distribution
State of California	\$96,115,000	\$96,115,000	General obligation bond	College, university facility
State of California	\$25,830,000	\$25,830,000	General obligation bond	Prisons, jails, correctional facilities
State of California	\$16,555,000	\$16,555,000	General obligation bond	Flood control, storm drainage
State of California	\$270,570,000	\$270,570,000	General obligation bond	Multiple capital improvements, pu
State of California	\$70,070,000	\$70,070,000	General obligation bond	Public transit
State of California	\$242,575,000	\$242,575,000	General obligation bond	Seismic safety, improvements, rep
The Regents of the University of California	\$999,695,000	\$906,074,298	Public enterprise revenue bond	College, university facility

**TABLE 5
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
Trustees of the California State University	\$452,920,000	\$330,570,000	Public enterprise revenue bond	College, university facility
TOTAL, STATE ISSUERS	\$8,851,685,000	\$8,141,128,968		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Alameda County Joint Powers Authority	\$75,915,000	\$75,915,000	Public lease revenue bond	Prisons, jails, correctional facilities
Alameda County Water District Financing Authority	\$45,240,000	\$24,492,687	Public enterprise revenue bond	Water supply, storage, distribution
Alameda Public Financing Authority	\$14,715,000	\$2,215,000	Public enterprise revenue bond	Wastewater collection, treatment
Albany Unified School District	\$17,770,000	\$17,770,000	General obligation bond	K-12 school facility
Bay Area Toll Authority	\$907,525,000	\$907,525,000	Public enterprise revenue bond	Bridges and highways
Berkeley Joint Powers Financing Authority	\$27,260,000	\$27,260,000	Public enterprise revenue bond	Multiple capital improvements, pu
Castro Valley Unified School District	\$15,790,000	\$15,790,000	General obligation bond	K-12 school facility
Dublin Unified School District	\$30,085,000	\$30,085,000	General obligation bond	K-12 school facility
Fremont	\$12,990,000	\$12,990,000	Certificates of participation/leases	Public building
Fremont	\$8,165,000	\$8,165,000	General obligation bond	Public building
Fremont	\$32,125,000	\$32,125,000	Certificates of participation/leases	Multiple capital improvements, pu
Fremont Unified School District	\$141,625,000	\$141,625,000	General obligation bond	K-12 school facility
Hayward Unified School District	\$15,565,000	\$15,565,000	Certificates of participation/leases	K-12 school facility
Livermore	\$8,310,000	\$8,310,000	Certificates of participation/leases	Public building
Livermore CFD No. 2009-1	\$13,415,000	\$13,415,000	Limited tax obligation bond	Multiple capital improvements, pu
New Haven Unified School District	\$21,688,104	\$31,715,658	General obligation bond	K-12 school facility
Newark	\$9,703,757	\$9,703,757	Certificates of participation/leases	Multiple capital improvements, pu
Newark Unified School District	\$36,275,000	\$36,220,019	General obligation bond	K-12 school facility
Oakland	\$3,545,000	\$3,545,000	Special assessment bond	Multiple capital improvements, pu
Oakland-Alameda County Coliseum Authority	\$122,815,000	\$122,815,000	Public lease revenue bond	Recreation and sports facilities
Ohlone Community College District	\$94,070,000	\$94,070,000	General obligation bond	College, university facility
Peralta Community College District	\$59,005,000	\$59,005,000	General obligation bond	K-12 school facility

**TABLE 5
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Port of Oakland	\$383,890,000	\$383,890,000	Public enterprise revenue bond	Multiple capital improvements, pu
San Leandro	\$18,305,000	\$18,305,000	Pension obligation bonds	Insurance and pension funds
<u>Butte</u>				
Chico Unified School District	\$18,665,000	\$18,665,000	General obligation bond	K-12 school facility
Oroville	\$15,000,000	\$8,986,728	Conduit revenue bond	Hospital
South Feather Water and Power Agency	\$3,342,264	\$3,342,264	Public enterprise revenue bond	Multiple capital improvements, pu
<u>Colusa</u>				
Colusa County	\$2,830,000	\$2,830,000	Pension obligation bonds	Insurance and pension funds
Williams Unified School District	\$1,729,397	\$1,729,397	Certificates of participation/leases	K-12 school facility
<u>Contra Costa</u>				
Acalanes Union High School District	\$44,130,000	\$44,130,000	General obligation bond	K-12 school facility
Brentwood Infrastructure Financing Authority	\$46,455,000	\$47,171,477	Revenue bond (Pool)	Multiple capital improvements, pu
Brentwood Union School District	\$23,155,000	\$23,155,000	General obligation bond	K-12 school facility
Byron Bethany Joint Powers Authority	\$2,585,000	\$2,585,000	Public enterprise revenue bond	Wastewater collection, treatment
Concord	\$10,080,000	\$10,080,000	Certificates of participation/leases	Wastewater collection, treatment
Contra Costa Community College District	\$106,565,000	\$106,565,000	General obligation bond	College, university housing
Contra Costa Transportation Authority	\$201,450,000	\$201,450,000	Sales tax revenue bond	Public transit
Contra Costa Water Authority	\$22,940,000	\$22,940,000	Public enterprise revenue bond	Water supply, storage, distribution
Contra Costa Water District	\$50,000,000	\$30,000,000	Commercial paper	Water supply, storage, distribution
Contra Costa Water District	\$87,115,000	\$87,115,000	Public enterprise revenue bond	Water supply, storage, distribution
El Cerrito	\$1,026,800	\$1,026,800	Public enterprise revenue bond	Flood control, storm drainage
El Cerrito Public Financing Authority	\$2,516,500	\$2,516,500	Public lease revenue bond	Recreation and sports facilities
El Cerrito Public Financing Authority	\$3,405,600	\$3,405,600	Public lease revenue bond	Solid waste recovery facilities
Liberty Union High School District	\$26,220,000	\$26,220,000	General obligation bond	K-12 school facility
Martinez	\$8,025,000	\$4,515,031	Certificates of participation/leases	Water supply, storage, distribution
Moraga School District	\$7,875,000	\$7,875,000	General obligation bond	K-12 school facility
Mt Diablo Unified School District	\$40,540,000	\$40,540,000	General obligation bond	K-12 school facility

**TABLE 5
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Contra Costa</u>				
Oakley Public Financing Authority	\$14,775,000	\$14,719,590	Revenue bond (Pool)	Multiple capital improvements, pu
Pittsburg Unified School District	\$7,050,000	\$7,500,000	Certificates of participation/leases	K-12 school facility
Pittsburg Unified School District	\$13,265,000	\$13,265,000	General obligation bond	K-12 school facility
San Ramon Valley Unified School District	\$167,945,000	\$167,945,000	General obligation bond	K-12 school facility
Walnut Creek School District	\$8,420,000	\$8,420,000	General obligation bond	K-12 school facility
West Contra Costa Unified School District	\$98,200,000	\$98,200,000	General obligation bond	K-12 school facility
<u>Del Norte</u>				
Crescent City Harbor District	\$5,425,000	\$513,232	Certificates of participation/leases	Ports, marinas
<u>El Dorado</u>				
Buckeye Union School District	\$9,615,000	\$9,615,000	Certificates of participation/leases	K-12 school facility
El Dorado County CFD No 1992-1	\$44,250,000	\$44,250,000	Limited tax obligation bond	Multiple capital improvements, pu
El Dorado Irrigation District	\$50,685,000	\$50,685,000	Public enterprise revenue bond	Wastewater collection, treatment
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1	\$4,521,930	\$4,521,930	Limited tax obligation bond	Recreation and sports facilities
South Tahoe Public Utility District	\$10,605,000	\$10,605,000	Certificates of participation/leases	Wastewater collection, treatment
<u>Fresno</u>				
Central Unified School District	\$12,999,862	\$12,999,862	General obligation bond	K-12 school facility
Clovis Unified School District	\$17,935,000	\$20,882,452	General obligation bond	K-12 school facility
Coalinga Public Financing Authority	\$12,830,000	\$5,104,673	Revenue bond (Pool)	Multiple capital improvements, pu
Fresno County Financing Authority	\$22,425,000	\$23,339,500	Public lease revenue bond	Public building
Fresno Unified School District	\$72,285,000	\$72,285,000	General obligation bond	K-12 school facility
Orange Cove Irrigation District	\$3,300,000	\$3,300,000	Public enterprise revenue bond	Water supply, storage, distribution
Selma Unified School District	\$4,488,379	\$4,488,379	Certificates of participation/leases	K-12 school facility
Washington Unified School District	\$21,150,000	\$21,150,000	General obligation bond	K-12 school facility
<u>Glenn</u>				
Orland	\$2,308,200	\$2,308,200	Pension obligation bonds	Insurance and pension funds

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Glenn</u>				
Orland Joint Unified School District	\$8,034,047	\$5,700,000	General obligation bond	K-12 school facility
<u>Humboldt</u>				
Eureka Unified School District	\$23,220,000	\$23,220,000	General obligation bond	K-12 school facility
Pacific Union School District	\$1,724,500	\$1,724,500	Other note	K-12 school facility
<u>Imperial</u>				
Brawley Union High School District	\$3,955,000	\$3,955,000	General obligation bond	K-12 school facility
El Centro Financing Authority	\$7,835,000	\$7,442,913	Public enterprise revenue bond	Wastewater collection, treatment
Holtville Unified School District	\$2,065,000	\$2,065,000	General obligation bond	K-12 school facility
Imperial Community College District	\$19,420,000	\$19,420,000	General obligation bond	College, university facility
Imperial Irrigation District	\$32,560,000	\$33,659,999	Public enterprise revenue bond	Power generation/transmission
Imperial Public Financing Authority	\$10,065,000	\$6,120,000	Public enterprise revenue bond	Water supply, storage, distribution
Imperial Public Financing Authority	\$8,550,000	\$4,310,000	Public enterprise revenue bond	Wastewater collection, treatment
Pioneers Memorial Hospital District	\$13,465,000	\$13,930,000	General obligation bond	Hospital
<u>Kern</u>				
Bakersfield	\$21,030,000	\$21,030,000	Special assessment bond	Multiple capital improvements, pu
Bakersfield	\$25,000,000	\$25,000,000	Public enterprise revenue bond	Wastewater collection, treatment
Delano	\$27,695,000	\$27,695,000	Certificates of participation/leases	Health care facilities
Delano Union Elementary School District	\$10,820,000	\$10,769,007	General obligation bond	K-12 school facility
Golden Empire Schools Financing Authority	\$121,540,000	\$121,125,437	Other note	Project, interim financing
Indian Wells Valley Water District	\$2,815,000	\$2,815,000	Other type of debt	Water supply, storage, distribution
Kern High School District	\$45,175,000	\$45,175,000	General obligation bond	K-12 school facility
McFarland Unified School District	\$4,400,000	\$4,454,839	General obligation bond	K-12 school facility
Richland School District	\$6,675,000	\$6,689,847	General obligation bond	K-12 school facility
RNR School Financing Authority CFD No 92-1	\$21,490,000	\$21,166,152	Limited tax obligation bond	K-12 school facility
Semitropic Improvement District of the Semitropic Wtr Storage District	\$89,480,000	\$89,480,000	Public enterprise revenue bond	Water supply, storage, distribution
Southern Kern Unified School District	\$6,004,839	\$5,753,912	General obligation bond	K-12 school facility
Tehachapi-Cummings County Water District	\$1,719,700	\$1,719,700	Loan from a bank or other institution	Insurance and pension funds

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Kern</u>				
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1	\$22,520,000	\$22,520,000	Limited tax obligation bond	Multiple capital improvements, pu
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1	\$39,750,000	\$13,695,000	Limited tax obligation bond	Multiple capital improvements, pu
<u>Kings</u>				
Corcoran	\$4,835,000	\$4,489,202	Public enterprise revenue bond	Water supply, storage, distribution
Hanford	\$13,165,000	\$13,165,000	Public enterprise revenue bond	Wastewater collection, treatment
<u>Lake</u>				
Konocti Unified School District	\$9,745,000	\$9,745,000	General obligation bond	K-12 school facility
<u>Lassen</u>				
Susanville	\$1,581,555	\$1,581,555	Certificates of participation/leases	Public building
<u>Los Angeles</u>				
Alameda Corridor Transportation Authority	\$83,710,000	\$83,710,000	Public enterprise revenue bond	Public transit
Alhambra Unified School District	\$37,970,000	\$37,970,000	General obligation bond	K-12 school facility
Antelope Valley Union High School District	\$37,685,000	\$37,685,000	General obligation bond	K-12 school facility
Arcadia	\$6,135,000	\$6,135,000	General obligation bond	Public building
Azusa	\$5,820,000	\$5,820,000	Public enterprise revenue bond	Power generation/transmission
Azusa	\$8,715,000	\$8,715,000	Public enterprise revenue bond	Water supply, storage, distribution
Azusa Unified School District	\$8,606,416	\$7,745,774	Certificates of participation/leases	K-12 school facility
Beverly Hills Public Financing Authority	\$58,140,000	\$58,140,000	Public lease revenue bond	Multiple capital improvements, pu
Beverly Hills Public Financing Authority	\$38,925,000	\$38,925,000	Public enterprise revenue bond	Water supply, storage, distribution
Beverly Hills Unified School District	\$42,230,000	\$42,230,000	General obligation bond	K-12 school facility
Bonita Unified School District	\$22,530,000	\$22,530,000	General obligation bond	K-12 school facility
Burbank	\$6,315,000	\$6,315,000	Public enterprise revenue bond	Solid waste recovery facilities
Burbank	\$9,810,000	\$10,717,159	Public enterprise revenue bond	Multiple capital improvements, pu
Claremont	\$6,080,000	\$6,080,000	Certificates of participation/leases	Public building
Claremont Unified School District	\$7,525,000	\$7,525,000	Certificates of participation/leases	K-12 school facility

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Compton Community College District	\$14,470,000	\$14,470,000	General obligation bond	College, university facility
Downey Unified School District	\$17,620,000	\$17,620,000	General obligation bond	K-12 school facility
El Camino Community College District	\$41,755,000	\$41,755,000	General obligation bond	College, university facility
El Rancho Unified School District	\$21,580,000	\$22,094,351	General obligation bond	K-12 school facility
El Segundo Unified School District	\$18,975,000	\$18,975,000	General obligation bond	K-12 school facility
Glendale Unified School District	\$22,930,000	\$22,930,000	General obligation bond	K-12 school facility
Glendora Unified School District	\$3,590,000	\$3,590,000	General obligation bond	K-12 school facility
Hawthorne School District	\$13,331,770	\$7,750,030	General obligation bond	K-12 school facility
Inglewood Public Financing Authority	\$30,826,999	\$19,667,144	Public lease revenue bond	Multiple capital improvements, pu
Lennox School District	\$1,870,000	\$1,870,000	General obligation bond	K-12 school facility
Long Beach	\$9,850,000	\$9,850,000	Public enterprise revenue bond	Water supply, storage, distribution
Long Beach Bond Finance Authority	\$102,580,000	\$105,033,486	Public enterprise revenue bond	Commercial development
Long Beach Bond Finance Authority	\$69,750,000	\$69,750,000	Public lease revenue bond	Multiple capital improvements, pu
Long Beach Community College District	\$277,963,695	\$209,290,171	General obligation bond	College, university facility
Long Beach Unified School District	\$81,780,000	\$81,780,000	General obligation bond	K-12 school facility
Los Angeles	\$225,850,000	\$271,131,438	General obligation bond	Multiple capital improvements, pu
Los Angeles	\$875,160,000	\$875,160,000	Public enterprise revenue bond	Wastewater collection, treatment
Los Angeles County	\$50,675,000	\$50,675,000	Certificates of participation/leases	Parking
Los Angeles County CFD No 3	\$7,345,000	\$6,975,000	Limited tax obligation bond	Multiple capital improvements, pu
Los Angeles County CFD No 7	\$7,050,000	\$6,880,000	Limited tax obligation bond	Multiple capital improvements, pu
Los Angeles County Metropolitan Transportation Authority	\$419,920,000	\$419,920,000	Sales tax revenue bond	Public transit
Los Angeles County Schools Regionalized Business Services Corporation	\$16,010,000	\$15,576,717	Certificates of participation/leases	K-12 school facility
Los Angeles Department of Water and Power	\$369,480,000	\$369,480,000	Public enterprise revenue bond	Water supply, storage, distribution
Los Angeles Department of Water and Power	\$104,075,000	\$104,075,000	Public enterprise revenue bond	Power generation/transmission
Los Angeles Department of Airports	\$222,126,000	\$222,126,000	Commercial paper	Airport
Los Angeles Municipal Improvement Corporation	\$109,730,000	\$109,730,000	Public lease revenue bond	Multiple capital improvements, pu
Los Angeles Unified School District	\$160,190,000	\$160,190,000	Certificates of participation/leases	K-12 school facility

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles Unified School District	\$156,000,000	\$156,000,000	General obligation bond	K-12 school facility
Lynwood Unified School District	\$14,700,000	\$14,700,000	General obligation bond	K-12 school facility
Manhattan Beach	\$12,975,000	\$12,975,000	Certificates of participation/leases	Multiple capital improvements, pu
Manhattan Beach Unified School District	\$15,190,000	\$7,710,856	General obligation bond	K-12 school facility
Mt San Antonio Community College District	\$29,850,000	\$29,850,000	General obligation bond	College, university facility
Newhall School District	\$19,995,858	\$3,640,026	Bond anticipation note	K-12 school facility
Palmdale Elementary School District CFD No 90-1	\$15,931,622	\$5,257,935	Limited tax obligation bond	K-12 school facility
Palmdale Financing Authority	\$8,695,000	\$8,695,000	Public lease revenue bond	Public building
Paramount Unified School District	\$27,375,213	\$27,375,213	Certificates of participation/leases	K-12 school facility
Pasadena	\$11,780,000	\$11,484,362	Public enterprise revenue bond	Power generation/transmission
Pomona Unified School District	\$57,080,000	\$57,940,744	General obligation bond	K-12 school facility
Redondo Beach Unified School District	\$10,050,000	\$10,050,000	General obligation bond	K-12 school facility
Regional Airports Improvement Corporation	\$64,095,000	\$69,704,023	Conduit revenue bond	Airport
Rolling Hills Estates	\$1,807,000	\$1,807,000	Pension obligation bonds	Insurance and pension funds
Rosemead School District	\$5,425,000	\$5,319,292	General obligation bond	K-12 school facility
San Gabriel Unified School District	\$9,315,000	\$9,315,000	General obligation bond	K-12 school facility
Santa Clarita CFD No 2002-1	\$16,485,000	\$16,485,000	Limited tax obligation bond	Multiple capital improvements, pu
Santa Clarita Community College District	\$35,000,000	\$12,838,049	General obligation bond	K-12 school facility
Santa Fe Springs	\$7,147,000	\$7,147,000	Pension obligation bonds	Insurance and pension funds
Santa Monica	\$8,955,000	\$8,955,000	Public enterprise revenue bond	Wastewater collection, treatment
Santa Monica	\$11,325,000	\$11,325,000	General obligation bond	Public building
South Gate Utility Authority	\$34,170,000	\$24,460,000	Public enterprise revenue bond	Water supply, storage, distribution
South Pasadena Unified School District	\$19,025,000	\$19,025,000	General obligation bond	K-12 school facility
Southern California Public Power Authority	\$39,935,000	\$39,935,000	Revenue bond (Pool)	Power generation/transmission
Southern California Public Power Authority	\$125,785,000	\$108,522,306	Public enterprise revenue bond	Power generation/transmission
Sulphur Springs Union School District CFD No 2002-1	\$16,410,000	\$16,410,000	Limited tax obligation bond	K-12 school facility
Vernon	\$35,100,000	\$30,050,542	Public enterprise revenue bond	Power generation/transmission
Walnut Valley Unified School District	\$21,235,000	\$21,235,000	General obligation bond	K-12 school facility

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<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
West Basin Municipal Water District	\$50,325,000	\$50,325,000	Public enterprise revenue bond	Water supply, storage, distribution
West Covina Unified School District	\$14,535,000	\$15,615,585	General obligation bond	K-12 school facility
Whittier	\$148,000,000	\$148,000,000	Conduit revenue bond	Hospital
Whittier City School District	\$12,525,000	\$13,153,216	General obligation bond	K-12 school facility
Whittier Utility Authority	\$10,085,000	\$9,300,000	Public enterprise revenue bond	Water supply, storage, distribution
William S Hart Union High School District	\$48,945,000	\$56,745,643	General obligation bond	K-12 school facility
<u>Madera</u>				
Madera County	\$12,140,000	\$12,225,000	Certificates of participation/leases	Hospital
Madera Unified School District	\$12,925,000	\$12,925,000	General obligation bond	K-12 school facility
Monterey Peninsula Airport District	\$3,077,000	\$3,077,000	Pension obligation bonds	Insurance and pension funds
<u>Marin</u>				
Fairfax	\$2,772,800	\$2,772,800	General obligation bond	Multiple capital improvements, pu
Marin Community College District	\$44,380,000	\$44,380,000	General obligation bond	K-12 school facility
Marin Municipal Water District Financing Authority	\$85,000,000	\$37,256,499	Public enterprise revenue bond	Water supply, storage, distribution
Reed Union School District	\$10,915,000	\$10,915,000	General obligation bond	K-12 school facility
San Rafael Joint Powers Financing Authority	\$6,750,000	\$6,750,000	Public lease revenue bond	Parking
<u>Mendocino</u>				
Mendocino County	\$25,760,000	\$24,978,101	Certificates of participation/leases	Public building
<u>Merced</u>				
Atwater Elementary School District	\$4,870,000	\$4,870,000	General obligation bond	K-12 school facility
Merced	\$3,230,000	\$3,230,000	Special assessment bond	Multiple capital improvements, pu
Merced	\$5,455,000	\$5,455,000	Public enterprise revenue bond	Water supply, storage, distribution
Merced	\$12,540,000	\$12,540,000	Public enterprise revenue bond	Wastewater collection, treatment
Merced Irrigation District	\$10,235,000	\$10,200,000	Public enterprise revenue bond	Power generation/transmission
<u>Mono</u>				
Mammoth Unified School District	\$2,425,000	\$2,425,000	General obligation bond	K-12 school facility
Mono County	\$4,612,900	\$4,612,900	Pension obligation bonds	Insurance and pension funds

**TABLE 5
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<u>LOCAL ISSUERS</u>				
<u>Mono</u>				
Southern Mono Healthcare District	\$10,485,000	\$11,489,352	General obligation bond	Health care facilities
<u>Monterey</u>				
Carmel-By-The-Sea	\$6,280,000	\$6,280,000	Pension obligation bonds	Insurance and pension funds
Gonzales Unified School District	\$1,574,452	\$1,574,452	General obligation bond	K-12 school facility
Monterey County Regional Fire District	\$9,260,000	\$9,260,000	Pension obligation bonds	Insurance and pension funds
Monterey County Regional Fire District	\$2,123,756	\$2,123,756	Certificates of participation/leases	Public building
Monterey Regional Water Pollution Control Agency	\$8,855,000	\$8,855,000	Public enterprise revenue bond	Insurance and pension funds
North Monterey County Unified School District	\$4,425,000	\$4,425,000	General obligation bond	K-12 school facility
Salinas	\$17,995,000	\$10,968,978	Public enterprise revenue bond	Wastewater collection, treatment
South Monterey County Joint Union High School District	\$11,820,000	\$11,820,000	General obligation bond	K-12 school facility
Spreckels Union School District	\$6,204,440	\$6,204,440	General obligation bond	K-12 school facility
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations	\$46,665,000	\$46,665,000	Conduit revenue bond	Hospital
ABAG Finance Authority for Nonprofit Corporations	\$45,855,000	\$42,040,508	Conduit revenue bond	K-12 school facility
ABAG Finance Authority for Nonprofit Corporations	\$127,480,000	\$21,533,580	Conduit revenue bond	Other, multiple health care purposes
ABAG Finance Authority for Nonprofit Corporations	\$98,550,000	\$93,165,406	Conduit revenue bond	Health care facilities
ABAG Finance Authority for Nonprofit Corporations	\$60,290,000	\$39,067,163	Conduit revenue bond	Medical Research/Institute
Alameda-Contra Costa Transit District	\$9,840,000	\$9,840,000	Certificates of participation/leases	Public transit
Butte-Glenn Community College District	\$21,755,000	\$21,755,000	General obligation bond	College, university facility
Cabrillo Community College District	\$38,505,000	\$38,505,000	General obligation bond	College, university facility
California Community College Financing Authority	\$9,495,000	\$9,495,000	Public lease revenue bond	College, university facility
California Municipal Finance Authority	\$12,018,000	\$11,395,283	Conduit revenue bond	Theatre/Arts/Museums
California Municipal Finance Authority	\$9,450,000	\$9,450,000	Conduit revenue bond	Recreation and sports facilities
California Municipal Finance Authority	\$40,165,000	\$40,165,000	Conduit revenue bond	Parks, open space
California Municipal Finance Authority	\$40,802,199	\$40,439,353	Conduit revenue bond	Health care facilities
California Municipal Finance Authority	\$9,630,000	\$9,630,000	Conduit revenue bond	College, university facility
California Municipal Finance Authority	\$110,525,000	\$86,929,671	Conduit revenue bond	K-12 school facility

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	\$64,160,000	\$71,682,919	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority	\$28,475,000	\$28,475,000	Public enterprise revenue bond	Wastewater collection, treatment
California Statewide Communities Development Authority	\$38,695,000	\$27,610,608	Public enterprise revenue bond	Other, multiple health care purposes
California Statewide Communities Development Authority	\$5,000,000	\$3,000,000	Conduit revenue bond	Theatre/Arts/Museums
California Statewide Communities Development Authority	\$26,495,000	\$26,495,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	\$55,200,000	\$48,595,719	Conduit revenue bond	K-12 school facility
California Statewide Communities Development Authority	\$243,245,000	\$242,615,000	Conduit revenue bond	Hospital
California Statewide Communities Development Authority	\$7,000,000	\$3,197,029	Conduit revenue bond	College, university facility
California Statewide Communities Development Authority	\$24,450,000	\$24,450,000	Certificates of participation/leases	K-12 school facility
Coalinga-Huron Joint Unified School District	\$4,530,000	\$3,889,750	General obligation bond	K-12 school facility
Colton Joint Unified School District	\$22,190,000	\$22,190,000	General obligation bond	K-12 school facility
East Bay Municipal Utility District	\$20,000,000	\$20,000,000	Public enterprise revenue bond	Wastewater collection, treatment
East Bay Municipal Utility District	\$599,040,000	\$599,040,000	Public enterprise revenue bond	Water supply, storage, distribution
Gavilan Joint Community College District	\$11,800,000	\$11,800,000	General obligation bond	College, university facility
Gavilan Joint Community College District	\$12,120,000	\$12,120,000	General obligation bond	K-12 school facility
Independent Cities Finance Authority	\$61,285,000	\$51,842,668	Conduit revenue bond	Single-family housing
Kings Canyon Joint Unified School District	\$8,474,303	\$8,474,303	General obligation bond	K-12 school facility
Las Virgenes Unified School District	\$9,630,000	\$9,630,000	General obligation bond	K-12 school facility
Los Gatos-Saratoga Joint Union High School District	\$12,630,000	\$12,630,000	General obligation bond	K-12 school facility
Merced Community College District	\$13,070,000	\$13,070,000	General obligation bond	College, university facility
Metropolitan Water District of Southern California	\$731,750,000	\$805,236,652	Public enterprise revenue bond	Water supply, storage, distribution
Midpeninsula Regional Open Space District	\$31,264,707	\$31,264,707	Other note	Parks, open space
Modesto Irrigation District	\$92,855,000	\$92,855,000	Public enterprise revenue bond	Power generation/transmission
Northern California Power Agency	\$83,785,000	\$83,785,000	Public enterprise revenue bond	Power generation/transmission
Sacramento Municipal Utility District	\$196,945,000	\$196,945,000	Public enterprise revenue bond	Power generation/transmission

**TABLE 5
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
Sacramento Municipal Utility District	\$200,000,000	\$200,000,000	Commercial paper	Project, interim financing
San Francisco Bay Area Rapid Transit District	\$130,475,000	\$130,475,000	Sales tax revenue bond	Public transit
Santa Maria Joint Union High School District	\$4,579,621	\$1,771,849	Certificates of participation/leases	K-12 school facility
Sierra Joint Community College District	\$11,962,000	\$11,962,000	Certificates of participation/leases	College, university facility
State Center Community College District	\$23,880,000	\$23,880,000	General obligation bond	College, university facility
Tahoe-Truckee Unified School District	\$11,605,000	\$11,605,000	General obligation bond	K-12 school facility
Transmission Agency of Northern California	\$76,190,000	\$76,190,000	Public enterprise revenue bond	Power generation/transmission
Twin Rivers Unified School District	\$19,395,000	\$19,395,000	General obligation bond	K-12 school facility
West Hills Community College District	\$11,678,578	\$8,400,061	General obligation bond	College, university facility
West Valley-Mission Community College District	\$28,345,000	\$28,345,000	General obligation bond	College, university facility
Westlands Water District	\$77,000,000	\$77,000,000	Public enterprise revenue bond	Water supply, storage, distribution
Yosemite Community College District	\$59,205,000	\$59,205,000	General obligation bond	College, university facility
<u>Napa</u>				
American Canyon	\$2,222,000	\$2,222,000	Certificates of participation/leases	Public building
Napa County	\$20,255,000	\$24,136,250	Certificates of participation/leases	Public building
Napa County Board of Education	\$3,195,000	\$3,195,000	Certificates of participation/leases	Other purpose
Napa Sanitation District	\$37,845,000	\$7,015,283	Certificates of participation/leases	Wastewater collection, treatment
Napa Valley Unified School District	\$26,060,000	\$29,090,270	General obligation bond	K-12 school facility
<u>Orange</u>				
Anaheim Public Financing Authority	\$92,130,000	\$90,796,143	Public enterprise revenue bond	Power generation/transmission
Anaheim Union High School District	\$21,225,000	\$21,225,000	General obligation bond	K-12 school facility
Anaheim Union High School District	\$20,593,095	\$20,593,095	Certificates of participation/leases	K-12 school facility
Bonita Canyon Public Facilities Financing Authority CFD No 98-1	\$38,330,000	\$38,330,000	Limited tax obligation bond	K-12 school facility
Capistrano Unified School District	\$27,455,000	\$27,455,000	General obligation bond	K-12 school facility

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SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Orange</u>				
Capistrano Unified School District	\$19,635,000	\$19,635,000	Certificates of participation/leases	K-12 school facility
Centralia Elementary School District	\$8,660,000	\$8,660,000	General obligation bond	K-12 school facility
Coastal Districts Financing Authority	\$13,630,000	\$10,683,825	Revenue bond (Pool)	Wastewater collection, treatment
Fullerton CFD No 1	\$19,040,000	\$18,140,324	Special assessment bond	Multiple capital improvements, pu
Huntington Beach Union High School District	\$17,300,000	\$17,300,000	Certificates of participation/leases	K-12 school facility
Irvine	\$173,080,000	\$168,780,600	Special assessment bond	Multiple capital improvements, pu
Irvine Ranch Water District Joint Powers Agency	\$257,355,000	\$257,355,000	Public enterprise revenue bond	Wastewater collection, treatment
Laguna Beach	\$3,359,000	\$3,359,000	Special assessment bond	Multiple capital improvements, pu
Laguna Beach Unified School District CFD No 98-1	\$9,330,000	\$9,330,000	Limited tax obligation bond	Multiple capital improvements, pu
Newport Beach	\$13,583,436	\$13,583,436	Special assessment bond	Power generation/transmission
Newport-Mesa Unified School District	\$19,495,000	\$19,495,000	General obligation bond	K-12 school facility
Newport-Mesa Unified School District CFD No 90-1	\$9,720,000	\$9,720,000	Limited tax obligation bond	K-12 school facility
Orange County Board of Education	\$16,200,000	\$16,200,000	Certificates of participation/leases	Public building
Orange County Sanitation District	\$100,645,000	\$100,645,000	Public enterprise revenue bond	Wastewater collection, treatment
Orange County Sanitation District	\$131,700,000	\$133,785,000	Other note	Wastewater collection, treatment
Orange County Sanitation District	\$66,395,000	\$81,998,839	Certificates of participation/leases	Wastewater collection, treatment
Orange Unified School District	\$38,069,161	\$38,069,161	Certificates of participation/leases	K-12 school facility
Placentia-Yorba Linda Unified School District	\$44,120,000	\$49,769,052	General obligation bond	K-12 school facility
Placentia-Yorba Linda Unified School District CFD No 1	\$6,730,000	\$4,735,240	Limited tax obligation bond	K-12 school facility
Rancho Santa Margarita Public Financing Authority	\$11,230,000	\$11,230,000	Public lease revenue bond	Public building
Rancho Santiago Community College District	\$62,985,000	\$62,985,000	General obligation bond	College, university facility
Santa Ana Unified School District	\$19,720,000	\$19,720,000	General obligation bond	K-12 school facility
Savanna Elementary School District	\$12,110,064	\$12,652,532	General obligation bond	K-12 school facility
South Orange County Public Financing Authority	\$34,380,000	\$33,318,306	Public lease revenue bond	Prisons, jails, correctional facilities
Tustin Public Finance Authority	\$8,910,000	\$8,910,000	Public enterprise revenue bond	Water supply, storage, distribution
Yorba Linda Water District	\$8,330,000	\$8,330,000	Public enterprise revenue bond	Water supply, storage, distribution

**TABLE 5
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Placer</u>				
Placer Union High School District	\$5,110,000	\$5,110,000	Certificates of participation/leases	K-12 school facility
Rocklin CFD No 11	\$9,555,000	\$9,555,000	Limited tax obligation bond	Street construction and improveme
Rocklin CFD No 7	\$2,287,721	\$2,287,721	Limited tax obligation bond	Multiple capital improvements, pu
Roseville	\$90,000,000	\$90,000,000	Certificates of participation/leases	Power generation/transmission
Roseville City School District	\$12,505,000	\$12,505,000	Certificates of participation/leases	K-12 school facility
Roseville Finance Authority	\$21,000,000	\$21,000,000	Revenue bond (Pool)	Multiple capital improvements, pu
Roseville Northeast CFD No 2	\$6,460,000	\$6,460,000	Limited tax obligation bond	Multiple capital improvements, pu
Roseville Northwest CFD No 1	\$15,730,000	\$15,730,000	Limited tax obligation bond	Multiple capital improvements, pu
San Juan Water District	\$15,195,000	\$15,195,000	Public enterprise revenue bond	Water supply, storage, distribution
<u>Riverside</u>				
Beaumont CFD No 93-1	\$1,930,000	\$1,930,000	Limited tax obligation bond	Multiple capital improvements, pu
Coachella Water Authority	\$10,435,000	\$10,717,793	Public enterprise revenue bond	Water supply, storage, distribution
Corona	\$25,265,511	\$25,265,511	Public lease revenue bond	Public building
Corona Utility Authority	\$35,880,000	\$34,000,000	Public enterprise revenue bond	Water supply, storage, distribution
Desert Sands Unified School District	\$13,000,000	\$13,000,000	Certificates of participation/leases	K-12 school facility
Eastern Municipal Water District	\$50,000,000	\$50,000,000	Public enterprise revenue bond	Multiple capital improvements, pu
Eastern Municipal Water District CFD No 2005-47	\$9,055,000	\$5,085,466	Limited tax obligation bond	Multiple capital improvements, pu
Hemet Unified School District	\$21,260,000	\$21,260,000	General obligation bond	K-12 school facility
Indio	\$14,507,700	\$14,507,700	Special assessment bond	Multiple capital improvements, pu
Indio Public Financing Authority	\$24,500,000	\$24,500,000	Public lease revenue bond	Multiple capital improvements, pu
Jurupa Unified School District	\$25,200,000	\$27,199,544	General obligation bond	K-12 school facility
Lake Elsinore	\$15,345,000	\$15,345,000	Special assessment bond	Multiple capital improvements, pu
Lake Elsinore CFD No 2005-5	\$3,450,000	\$3,450,000	Limited tax obligation bond	Multiple capital improvements, pu
Lake Elsinore Public Finance Authority	\$3,450,000	\$3,450,000	Revenue bond (Pool)	Multiple capital improvements, pu
Lake Elsinore School Financing Authority	\$11,190,000	\$8,076,138	Revenue bond (Pool)	K-12 school facility
Lake Elsinore Unified School District	\$1,175,000	\$908,496	Certificates of participation/leases	K-12 school facility

**TABLE 5
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Lake Elsinore Unified School District CFD No 88-1	\$7,950,000	\$7,950,000	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 89-1	\$1,110,000	\$1,110,000	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 90-1	\$955,000	\$955,000	Limited tax obligation bond	K-12 school facility
Menifee Union School District	\$5,139,197	\$5,139,197	Certificates of participation/leases	K-12 school facility
Murrieta CFD No 2000-1	\$12,210,000	\$12,210,000	Limited tax obligation bond	Multiple capital improvements, pu
Murrieta CFD No 2001-1	\$14,845,000	\$14,845,000	Limited tax obligation bond	Multiple capital improvements, pu
Murrieta CFD No 2003-1	\$21,035,000	\$21,035,000	Limited tax obligation bond	Multiple capital improvements, pu
Murrieta CFD No 2003-2	\$5,515,000	\$5,515,000	Limited tax obligation bond	Multiple capital improvements, pu
Murrieta Valley Unified School District	\$11,425,000	\$11,425,000	General obligation bond	K-12 school facility
Murrieta Valley Unified School District	\$7,495,000	\$7,495,000	Certificates of participation/leases	K-12 school facility
Palm Springs Financing Authority	\$23,980,000	\$23,980,000	Public lease revenue bond	Convention center
Riverside	\$4,050,000	\$4,050,000	Special assessment bond	Multiple capital improvements, pu
Riverside	\$30,940,000	\$30,940,000	Bond anticipation note	Insurance and pension funds
Riverside Asset Leasing Corporation	\$33,360,000	\$30,355,000	Public lease revenue bond	Public building
Riverside Asset Leasing Corporation	\$90,530,000	\$65,695,428	Public lease revenue bond	Hospital
Riverside County	\$142,840,000	\$142,840,000	Other note	Project, interim financing
Riverside County	\$1,780,000	\$1,780,000	Special assessment bond	Multiple capital improvements, pu
Riverside County CFD No 04-2	\$19,665,000	\$19,665,000	Limited tax obligation bond	Multiple capital improvements, pu
Riverside County Public Financing Authority	\$17,640,000	\$17,008,673	Public lease revenue bond	Multiple capital improvements, pu
Riverside Public Financing Authority	\$41,240,000	\$41,240,000	Public lease revenue bond	Multiple capital improvements, pu
Riverside Unified School District CFD No 11	\$1,585,000	\$1,585,000	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 12	\$5,895,000	\$5,895,000	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 15	\$18,970,000	\$18,970,000	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 16	\$4,195,000	\$4,195,000	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 2	\$3,325,000	\$3,325,000	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 27	\$1,530,000	\$1,530,000	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 3	\$250,000	\$250,000	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 4	\$335,000	\$335,000	Limited tax obligation bond	K-12 school facility

**TABLE 5
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Riverside Unified School District CFD No 6	\$3,285,000	\$3,285,000	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 8	\$600,000	\$600,000	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 9	\$7,130,000	\$7,130,000	Limited tax obligation bond	K-12 school facility
Temecula Public Financing Authority CFD No 03-03	\$26,020,000	\$26,020,000	Limited tax obligation bond	Multiple capital improvements, pu
Temecula Public Financing Authority CFD No 03-06	\$4,400,000	\$4,400,000	Limited tax obligation bond	Multiple capital improvements, pu
Temecula Public Financing Authority CFD No 03-1	\$10,440,000	\$10,440,000	Limited tax obligation bond	Multiple capital improvements, pu
Temecula Valley Unified School District CFD No 2002-1	\$6,785,000	\$6,785,000	Limited tax obligation bond	K-12 school facility
Temecula Valley Unified School District CFD No 89-1	\$11,045,000	\$11,045,000	Limited tax obligation bond	K-12 school facility
Western Municipal Water District Facilities Authority	\$43,775,000	\$43,775,000	Public enterprise revenue bond	Water supply, storage, distribution
<u>Sacramento</u>				
California Enterprise Development Authority	\$15,200,000	\$15,200,000	Conduit revenue bond	Other, multiple educational uses
California Enterprise Development Authority	\$17,950,000	\$17,365,000	Conduit revenue bond	Multifamily housing
California Enterprise Development Authority	\$28,085,000	\$28,085,000	Conduit revenue bond	K-12 school facility
Elk Grove Unified School District CFD No 1	\$84,065,000	\$84,065,000	Limited tax obligation bond	K-12 school facility
Folsom CFD No 7	\$11,807,377	\$11,807,377	Limited tax obligation bond	Multiple capital improvements, pu
Folsom CFD No 8	\$3,226,984	\$3,226,984	Limited tax obligation bond	Multiple capital improvements, pu
Folsom Public Financing Authority	\$4,164,002	\$4,164,002	Revenue bond (Pool)	Multiple capital improvements, pu
Folsom Public Financing Authority	\$10,538,467	\$10,538,467	Public lease revenue bond	Public building
Galt Joint Union Elementary School District	\$7,880,000	\$7,880,000	General obligation bond	K-12 school facility
Galt Joint Union High School District	\$19,870,000	\$19,870,000	General obligation bond	K-12 school facility
Isleton Public Financing Authority	\$1,950,000	\$1,950,000	Public enterprise revenue bond	Wastewater collection, treatment
Los Rios Community College District	\$62,920,000	\$72,124,041	General obligation bond	College, university facility
Natomas Unified School District	\$18,165,000	\$17,946,854	General obligation bond	K-12 school facility
Rancho Cordova CFD No 2003-1	\$24,370,000	\$24,370,000	Limited tax obligation bond	Multiple capital improvements, pu
Sacramento City Unified School District	\$113,245,000	\$113,245,000	General obligation bond	K-12 school facility
Sacramento County Sanitation District Financing Authority	\$50,000,000	\$50,000,000	Public enterprise revenue bond	Wastewater collection, treatment
Sacramento Metropolitan Air Quality Management District	\$4,350,000	\$4,350,000	Certificates of participation/leases	Multiple capital improvements, pu
Sacramento Regional Transit District	\$86,865,000	\$4,327,239	Public enterprise revenue bond	Public transit

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sacramento</u>				
Sacramento Suburban Water District	\$29,200,000	\$29,200,000	Public enterprise revenue bond	Water supply, storage, distribution
San Juan Unified School District	\$72,825,000	\$72,740,000	General obligation bond	K-12 school facility
<u>San Bernardino</u>				
Chaffey Community College District	\$47,020,000	\$47,020,000	General obligation bond	College, university facility
Chino CFD No 2001-1	\$2,480,000	\$2,480,000	Limited tax obligation bond	Multiple capital improvements, pu
Chino CFD No 2003-1	\$6,340,000	\$6,340,000	Limited tax obligation bond	Multiple capital improvements, pu
Chino CFD No 2003-2	\$5,815,000	\$5,815,000	Limited tax obligation bond	Multiple capital improvements, pu
Chino CFD No 2003-3	\$20,475,000	\$20,475,000	Limited tax obligation bond	Multiple capital improvements, pu
Chino CFD No 2003-4	\$5,240,000	\$5,240,000	Limited tax obligation bond	Multiple capital improvements, pu
Chino CFD No 2009-1	\$12,635,000	\$12,635,000	Limited tax obligation bond	Multiple capital improvements, pu
Chino Hills Financing Authority	\$19,975,000	\$16,737,328	Public enterprise revenue bond	Water supply, storage, distribution
Chino Valley Unified School District	\$27,130,000	\$30,229,399	General obligation bond	K-12 school facility
Colton Joint Unified School District CFD No 2	\$4,460,000	\$4,404,039	Limited tax obligation bond	K-12 school facility
Colton Public Financing Authority	\$30,765,000	\$30,765,000	Public enterprise revenue bond	Power generation/transmission
Copper Mountain Community College District	\$13,510,000	\$13,510,000	General obligation bond	College, university facility
Cucamonga School District	\$10,084,000	\$10,084,000	Certificates of participation/leases	K-12 school facility
Fontana Unified School District	\$125,374,440	\$125,374,440	General obligation bond	K-12 school facility
Helendale School District	\$4,120,000	\$4,120,000	Certificates of participation/leases	K-12 school facility
Morongo Unified School District	\$7,935,000	\$7,935,000	General obligation bond	K-12 school facility
Rancho Cucamonga CFD No 2000-01	\$658,000	\$658,000	Limited tax obligation bond	Multiple capital improvements, pu
Rancho Cucamonga CFD No 2000-02	\$5,407,000	\$5,407,000	Limited tax obligation bond	Multiple capital improvements, pu
Rancho Cucamonga CFD No 2001-01	\$9,905,000	\$9,905,000	Limited tax obligation bond	Multiple capital improvements, pu
Redlands Financing Authority	\$3,480,000	\$3,480,000	Public enterprise revenue bond	Water supply, storage, distribution
Redlands Financing Authority	\$4,655,000	\$4,655,000	Public enterprise revenue bond	Wastewater collection, treatment
Rialto Unified School District	\$29,865,000	\$29,865,000	General obligation bond	K-12 school facility
San Bernardino County Transportation Authority	\$91,880,000	\$91,880,000	Sales tax revenue bond	Public transit
Upland CFD No 2003-2	\$22,060,000	\$22,060,000	Limited tax obligation bond	Multiple capital improvements, pu
Upland Unified School District	\$11,180,000	\$11,180,000	General obligation bond	K-12 school facility

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Diego</u>				
Cajon Valley Union School District	\$13,690,000	\$14,108,286	General obligation bond	K-12 school facility
Chula Vista Elementary School District	\$18,580,000	\$18,580,000	General obligation bond	K-12 school facility
Convention Center Expansion Financing Authority	\$140,440,000	\$152,935,508	Certificates of participation/leases	Convention center
Coronado Unified School District	\$12,100,000	\$12,100,000	General obligation bond	K-12 school facility
Del Mar Union School District CFD No 99-1	\$9,920,000	\$9,920,000	Limited tax obligation bond	K-12 school facility
Encinitas CFD No 1	\$32,265,000	\$32,265,000	Limited tax obligation bond	Multiple capital improvements, pu
Encinitas Ranch Golf Authority	\$9,915,000	\$7,704,784	Public enterprise revenue bond	Recreation and sports facilities
Escondido Joint Powers Financing Authority	\$31,660,000	\$12,986,287	Public enterprise revenue bond	Water supply, storage, distribution
Escondido Joint Powers Financing Authority	\$27,390,000	\$3,984,255	Public enterprise revenue bond	Wastewater collection, treatment
Fallbrook Union Elementary School District	\$8,805,000	\$8,805,000	General obligation bond	K-12 school facility
Grossmont Union High School District	\$54,515,000	\$54,515,000	General obligation bond	K-12 school facility
National City	\$4,885,000	\$4,864,286	General obligation bond	Public building
North City West School Facilities Financing Authority	\$27,485,000	\$33,406,934	Revenue bond (Pool)	K-12 school facility
Oceanside Unified School District	\$23,585,000	\$25,640,101	General obligation bond	K-12 school facility
Poway	\$14,350,000	\$14,350,000	Certificates of participation/leases	Public building
Poway Unified School District	\$57,300,000	\$45,000,000	Certificates of participation/leases	K-12 school facility
Poway Unified School District CFD No 6	\$38,940,000	\$23,757,966	Limited tax obligation bond	K-12 school facility
San Diego CFD No 1	\$24,795,000	\$24,795,000	Limited tax obligation bond	Multiple capital improvements, pu
San Diego Community College District	\$279,755,000	\$279,755,000	General obligation bond	College, university facility
San Diego County	\$18,885,000	\$18,885,000	Certificates of participation/leases	Medical Research/Institute
San Diego County Regional Transportation Commission	\$420,585,000	\$151,000,000	Sales tax revenue bond	Multiple capital improvements, pu
San Diego Public Facilities Financing Authority	\$90,745,000	\$20,881,153	Public lease revenue bond	Multiple capital improvements, pu
San Diego Public Facilities Financing Authority	\$188,610,000	\$188,610,000	Public enterprise revenue bond	Water supply, storage, distribution
San Diego Unified School District	\$122,304,272	\$122,304,272	General obligation bond	K-12 school facility
San Marcos CFD No 2002-1	\$18,060,000	\$18,060,000	Limited tax obligation bond	Multiple capital improvements, pu
San Marcos CFD No 88-1	\$22,465,888	\$22,465,888	Limited tax obligation bond	Multiple capital improvements, pu
San Marcos CFD No 99-01	\$12,585,000	\$12,585,000	Limited tax obligation bond	Multiple capital improvements, pu

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SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Diego</u>				
San Marcos Public Financing Authority	\$35,010,000	\$35,010,000	Revenue bond (Pool)	Multiple capital improvements, pu
San Ysidro School District	\$29,860,000	\$29,860,000	General obligation bond	K-12 school facility
Solana Beach School District CFD No 2000-1	\$3,560,000	\$3,537,927	Limited tax obligation bond	Multiple capital improvements, pu
Tri-City Healthcare District	\$76,000,000	\$71,000,000	Other note	Other, multiple health care purpos
Vista Unified School District	\$56,840,000	\$56,840,000	General obligation bond	K-12 school facility
<u>San Francisco</u>				
San Francisco City & County	\$42,835,000	\$45,191,609	Certificates of participation/leases	Street construction and improveme
San Francisco City & County Airport Commission	\$316,450,000	\$316,450,000	Public enterprise revenue bond	Airport
San Francisco City & County Public Utilities Commission	\$117,790,000	\$117,790,000	Public enterprise revenue bond	Water supply, storage, distribution
San Francisco Municipal Transportation Agency	\$63,795,000	\$42,737,600	Public enterprise revenue bond	Public transit
San Francisco Unified School District	\$116,140,000	\$116,140,000	General obligation bond	K-12 school facility
<u>San Joaquin</u>				
Escalon Unified School District	\$5,890,000	\$5,690,765	General obligation bond	K-12 school facility
Lammersville School District CFD No 2002	\$24,352,914	\$24,352,914	Limited tax obligation bond	K-12 school facility
Lodi Public Financing Authority	\$19,080,000	\$19,080,000	Public lease revenue bond	Multiple capital improvements, pu
Lodi Public Financing Authority	\$17,105,000	\$17,105,000	Public enterprise revenue bond	Wastewater collection, treatment
Lodi Unified School District	\$44,930,000	\$44,930,000	General obligation bond	K-12 school facility
Manteca	\$35,840,000	\$35,840,000	Public enterprise revenue bond	Water supply, storage, distribution
Manteca	\$22,690,000	\$22,690,000	Public enterprise revenue bond	Wastewater collection, treatment
Ripon	\$3,350,000	\$3,350,000	Public enterprise revenue bond	Water supply, storage, distribution
Ripon Unified School District	\$5,145,000	\$5,145,000	General obligation bond	K-12 school facility
San Joaquin County	\$43,755,000	\$43,755,000	Certificates of participation/leases	Hospital
South San Joaquin Irrigation District	\$17,975,000	\$17,975,000	Public enterprise revenue bond	Water supply, storage, distribution
Stockton Unified School District	\$43,570,000	\$43,570,000	General obligation bond	K-12 school facility
<u>San Luis Obispo</u>				
El Paso De Robles	\$6,355,000	\$6,355,000	Public enterprise revenue bond	Wastewater collection, treatment
Pismo Beach Public Financing Authority	\$5,710,000	\$5,710,000	Public enterprise revenue bond	Wastewater collection, treatment

**TABLE 5
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Luis Obispo</u>				
San Luis Obispo	\$4,960,000	\$5,689,356	Public enterprise revenue bond	Water supply, storage, distribution
San Luis Obispo Capital Improvement Board	\$5,050,000	\$5,179,380	Public lease revenue bond	Recreation and sports facilities
San Luis Obispo County Financing Authority	\$19,750,000	\$19,509,259	Public lease revenue bond	Public building
<u>San Mateo</u>				
Brisbane	\$3,590,000	\$3,590,000	Certificates of participation/leases	Wastewater collection, treatment
Daly City	\$6,890,000	\$6,890,000	Public enterprise revenue bond	Water supply, storage, distribution
Hillsborough City School District	\$8,850,000	\$9,574,597	General obligation bond	K-12 school facility
Jefferson Elementary School District	\$17,175,000	\$17,175,000	General obligation bond	K-12 school facility
Menlo Park	\$9,830,000	\$9,830,000	General obligation bond	Parks, open space
Menlo Park City School District	\$31,395,000	\$31,395,000	General obligation bond	K-12 school facility
Montara Water and Sanitary District	\$15,635,000	\$13,973,350	General obligation bond	Water supply, storage, distribution
Redwood City CFD No 2000-1	\$5,555,000	\$5,555,000	Limited tax obligation bond	Multiple capital improvements, pu
Redwood City School District	\$18,545,000	\$18,545,000	General obligation bond	K-12 school facility
Redwood Shores CFD No 99-1	\$10,275,000	\$10,275,000	Limited tax obligation bond	Multiple capital improvements, pu
San Carlos School District	\$27,930,000	\$27,930,000	General obligation bond	K-12 school facility
San Mateo County Community College District	\$107,595,000	\$107,595,000	General obligation bond	College, university facility
San Mateo Union High School District	\$49,775,000	\$49,775,000	General obligation bond	K-12 school facility
San Mateo Union High School District	\$40,150,000	\$40,150,000	Bond anticipation note	K-12 school facility
Sequoia Union High School District	\$30,600,000	\$30,600,000	General obligation bond	K-12 school facility
South San Francisco Unified School District	\$56,001,757	\$26,002,192	Bond anticipation note	K-12 school facility
<u>Santa Barbara</u>				
Carpinteria Sanitary District	\$5,535,000	\$5,535,000	Special assessment bond	Multiple capital improvements, pu
Orcutt Union School District	\$5,675,000	\$5,404,018	General obligation bond	K-12 school facility
Santa Barbara County	\$11,550,000	\$11,550,000	Certificates of participation/leases	Health care facilities
Santa Barbara Unified School District	\$27,905,000	\$27,905,000	General obligation bond	K-12 school facility
Santa Maria	\$50,119,493	\$50,119,493	Public enterprise revenue bond	Multiple capital improvements, pu

**TABLE 5
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Santa Clara</u>				
Alum Rock Union Elementary School District	\$12,035,000	\$12,035,000	General obligation bond	K-12 school facility
Campbell Union High School District	\$14,650,000	\$17,051,451	General obligation bond	K-12 school facility
Cupertino	\$43,940,000	\$43,940,000	Certificates of participation/leases	Public building
East Side Union High School District	\$36,735,000	\$40,137,000	General obligation bond	K-12 school facility
Evergreen School District	\$7,700,000	\$7,700,000	General obligation bond	K-12 school facility
Foothill-De Anza Community College District	\$70,735,000	\$70,735,000	General obligation bond	College, university facility
Luther Burbank School District	\$1,960,044	\$1,960,044	General obligation bond	K-12 school facility
Moreland School District	\$3,869,810	\$3,869,810	General obligation bond	K-12 school facility
Mountain View-Los Altos Union High School District	\$19,130,000	\$19,130,000	General obligation bond	K-12 school facility
Mountain View-Whisman School District	\$10,880,000	\$10,880,000	General obligation bond	K-12 school facility
Palo Alto	\$31,130,000	\$31,130,000	Special assessment bond	Parking
Palo Alto Unified School District	\$52,845,000	\$52,845,000	General obligation bond	K-12 school facility
San Jose	\$49,140,000	\$49,140,000	Public enterprise revenue bond	Airport
San Jose/Evergreen Community College District	\$47,750,000	\$47,750,000	Other bond	Other purpose
Santa Clara Unified School District	\$45,520,000	\$45,520,000	General obligation bond	K-12 school facility
Santa Clara Valley Water District	\$52,955,000	\$51,559,354	Certificates of participation/leases	Flood control, storm drainage
Sunnyvale School District	\$4,925,000	\$4,925,000	General obligation bond	K-12 school facility
Union Elementary School District	\$18,150,000	\$18,150,000	General obligation bond	K-12 school facility
<u>Santa Cruz</u>				
Santa Cruz	\$2,960,536	\$2,960,536	Certificates of participation/leases	Other capital improvements, public
Santa Cruz County CFD No 1	\$9,820,000	\$9,820,000	Limited tax obligation bond	Water supply, storage, distribution
Santa Cruz County Public Financing Authority	\$3,965,000	\$2,750,000	Public lease revenue bond	Equipment
Scotts Valley	\$4,460,000	\$4,460,000	Pension obligation bonds	Insurance and pension funds
Soquel Creek Water District	\$3,625,000	\$3,625,000	Public enterprise revenue bond	Water supply, storage, distribution
<u>Shasta</u>				
Enterprise Elementary School District	\$11,025,000	\$11,025,000	General obligation bond	K-12 school facility
Shasta Joint Powers Financing Authority	\$33,505,000	\$33,083,629	Certificates of participation/leases	Public building

**TABLE 5
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sierra</u>				
Sierra County	\$4,630,000	\$4,630,000	Pension obligation bonds	Insurance and pension funds
<u>Solano</u>				
Benicia	\$4,270,000	\$4,569,013	General obligation bond	Wastewater collection, treatment
Dixon	\$1,360,700	\$1,360,700	Public enterprise revenue bond	Wastewater collection, treatment
Dixon	\$2,786,300	\$2,786,300	Certificates of participation/leases	Multiple capital improvements, pu
Dixon Unified School District	\$19,395,000	\$19,395,000	General obligation bond	K-12 school facility
Fairfield Housing Authority	\$7,635,000	\$7,564,029	Conduit revenue bond	Single-family housing
Fairfield-Suisun Unified School District	\$49,615,000	\$49,615,000	General obligation bond	K-12 school facility
<u>Sonoma</u>				
Gravenstein Union Elementary School District	\$1,105,000	\$1,105,000	General obligation note	K-12 school facility
Healdsburg Unified School District	\$9,920,000	\$9,920,000	General obligation bond	K-12 school facility
Petaluma	\$7,529,000	\$7,529,000	Loan from a bank or other institution	Water supply, storage, distribution
Petaluma Joint Union High School District	\$12,845,000	\$12,845,000	General obligation bond	K-12 school facility
Rincon Valley Union School District	\$15,980,000	\$15,980,000	General obligation bond	K-12 school facility
Santa Rosa	\$53,240,000	\$57,274,176	Public enterprise revenue bond	Wastewater collection, treatment
Schell-Vista Fire Protection District CFD No 1	\$1,602,000	\$1,650,620	Limited tax obligation bond	Multiple capital improvements, pu
Sonoma	\$2,925,000	\$2,925,000	Pension obligation bonds	Insurance and pension funds
Sonoma	\$1,605,000	\$1,605,000	Certificates of participation/leases	Water supply, storage, distribution
Sonoma County Water Agency	\$12,265,000	\$12,265,000	Public enterprise revenue bond	Water supply, storage, distribution
Windsor Joint Powers Financing Authority	\$4,823,400	\$4,747,000	Public lease revenue bond	Public building
<u>Stanislaus</u>				
Ceres Unified School District	\$11,860,000	\$9,360,000	Certificates of participation/leases	K-12 school facility
Del Puerto Water District	\$1,655,000	\$1,655,000	Certificates of participation/leases	Water supply, storage, distribution
Denair Unified School District	\$3,825,000	\$3,825,000	General obligation bond	K-12 school facility
Empire Union School District	\$3,260,000	\$3,260,000	Certificates of participation/leases	K-12 school facility

**TABLE 5
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Stanislaus</u>				
Turlock Public Financing Authority	\$51,915,000	\$55,761,298	Public enterprise revenue bond	Wastewater collection, treatment
Waterford Public Financing Authority	\$4,095,000	\$4,105,000	Revenue bond (Pool)	Multiple capital improvements, pu
<u>Tulare</u>				
Burton School District	\$1,656,215	\$1,656,215	General obligation bond	K-12 school facility
Dinuba	\$8,145,000	\$8,145,000	Public enterprise revenue bond	Wastewater collection, treatment
Dinuba Financing Authority	\$11,270,000	\$11,270,000	Public lease revenue bond	Multiple capital improvements, pu
Dinuba Unified School District	\$7,465,000	\$7,465,000	General obligation bond	K-12 school facility
Exeter Union High School District	\$3,495,000	\$3,495,000	General obligation bond	K-12 school facility
Kaweah Delta Health Care District	\$75,800,000	\$65,800,000	Public enterprise revenue bond	Hospital
Lindsay Financing Authority	\$1,835,000	\$1,835,000	Public enterprise revenue bond	Water supply, storage, distribution
Successor Agency to the Dinuba Redevelopment Agency	\$1,700,000	\$1,700,000	Tax allocation bond	Redevelopment, multiple purposes
Tulare	\$10,580,000	\$10,580,000	Public enterprise revenue bond	Wastewater collection, treatment
<u>Tuolumne</u>				
Columbia Union School District	\$1,775,000	\$1,686,025	General obligation bond	K-12 school facility
<u>Ventura</u>				
Calleguas Municipal Water District	\$29,115,000	\$29,115,000	Public enterprise revenue bond	Water supply, storage, distribution
Camarillo Public Finance Authority	\$7,630,000	\$7,630,000	Public lease revenue bond	Public building
Camrosa Water District Financing Authority	\$7,575,000	\$7,575,000	Public enterprise revenue bond	Multiple capital improvements, pu
Channel Islands Beach Community Services District	\$2,716,072	\$2,716,072	Public enterprise revenue bond	Water supply, storage, distribution
Conejo Valley Unified School District	\$17,220,000	\$17,220,000	General obligation bond	K-12 school facility
Moorpark CFD No 97-1	\$5,720,000	\$5,720,000	Limited tax obligation bond	Multiple capital improvements, pu
Ojai Unified School District	\$5,955,000	\$5,955,000	General obligation bond	K-12 school facility
Oxnard	\$11,835,000	\$11,835,000	Special assessment bond	Multiple capital improvements, pu
Oxnard CFD No 1	\$8,750,000	\$8,750,000	Limited tax obligation bond	Multiple capital improvements, pu
Oxnard CFD No 2000-3	\$7,980,000	\$7,980,000	Limited tax obligation bond	Multiple capital improvements, pu
Oxnard Financing Authority	\$9,345,000	\$9,345,000	Public enterprise revenue bond	Water supply, storage, distribution
Oxnard Financing Authority	\$5,570,838	\$5,570,838	Certificates of participation/leases	Multiple capital improvements, pu
Oxnard School District	\$12,240,000	\$12,240,000	General obligation bond	K-12 school facility

**TABLE 5
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Ventura</u>				
Oxnard Union High School District	\$10,435,000	\$10,435,000	General obligation bond	K-12 school facility
Pleasant Valley Recreation & Park District	\$1,882,000	\$1,881,661	Loan from a bank or other institution	Insurance and pension funds
Pleasant Valley School District	\$2,100,463	\$2,100,463	Certificates of participation/leases	K-12 school facility
San Buenaventura	\$18,475,000	\$21,669,432	Public enterprise revenue bond	Wastewater collection, treatment
San Buenaventura Public Facilities Financing Authority	\$17,815,000	\$18,302,695	Public lease revenue bond	Multiple capital improvements, pu
San Buenaventura Public Facilities Financing Authority	\$45,450,000	\$23,970,323	Public enterprise revenue bond	Water supply, storage, distribution
Simi Valley Unified School District	\$2,200,000	\$2,200,000	General obligation bond	K-12 school facility
Thousand Oaks CFD No 1994-1	\$23,570,000	\$23,570,000	Limited tax obligation bond	Multiple capital improvements, pu
Ventura Unified School District	\$13,760,000	\$13,760,000	General obligation bond	K-12 school facility
<u>Yolo</u>				
Davis Joint Unified School District CFD No 2	\$17,450,000	\$17,450,000	Limited tax obligation bond	K-12 school facility
West Sacramento	\$10,806,700	\$10,806,700	Pension obligation bonds	Insurance and pension funds
West Sacramento	\$7,954,988	\$7,954,988	Certificates of participation/leases	Public building
West Sacramento Financing Authority	\$6,585,000	\$4,914,768	Special assessment bond	Multiple capital improvements, pu
West Sacramento Financing Authority	\$41,930,000	\$42,798,272	Public enterprise revenue bond	Water supply, storage, distribution
Woodland	\$5,296,700	\$5,296,700	Public lease revenue bond	Multiple capital improvements, pu
Yolo County	\$3,410,000	\$3,410,000	Certificates of participation/leases	Power generation/transmission
<u>Yuba</u>				
Marysville Joint Unified School District	\$18,376,099	\$14,126,301	Certificates of participation/leases	K-12 school facility
Plumas Lake Elementary School District	\$10,285,000	\$9,095,882	Certificates of participation/leases	K-12 school facility
TOTAL, LOCAL ISSUERS	\$21,446,315,106	\$20,469,380,036		
TOTAL STATE AND LOCAL ISSUES	\$30,298,000,106	\$28,610,509,004		

**TABLE 6
OVERVIEW OF 2012 DEBT FINANCINGS AND REFUNDINGS
BY STATE ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
California Department of Veterans Affairs	1	220,435,000	0.8	1	220,435,000	100.0
California Department of Water Resources	3	693,235,000	2.7	3	693,235,000	100.0
California Educational Facilities Authority	9	320,320,000	1.2	8	270,783,082	84.5
California Health Facilities Financing Authority	19	1,825,340,000	7.0	8	640,232,249	35.1
California Housing Finance Agency	2	536,065,000	2.1	1	466,115,000	87.0
California Infrastructure & Economic Development Bank	6	298,400,000	1.1	6	294,254,339	98.6
California Pollution Control Financing Authority	10	840,124,000	3.2	0	0	0.0
California School Finance Authority	10	77,044,881	0.3	0	0	0.0
California State Public Works Board	10	2,100,595,000	8.1	5	447,445,000	21.3
State of California	169	16,761,985,000	64.5	150	3,871,985,000	23.1
The Regents of the University of California	4	1,862,080,000	7.2	2	906,074,298	48.7
Trustees of the California State University	2	452,920,000	1.7	2	330,570,000	73.0
TOTAL STATE ISSUES	245	25,988,543,881	100.0	186	8,141,128,968	31.3

**TABLE 7
SUMMARY OF 2012 STATE DEBT FINANCINGS BY
TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
California Department of Veterans Affairs					220,435,000 1
California Department of Water Resources				693,235,000 3	
California Educational Facilities Authority				35,435,000 1	284,885,000 8
California Health Facilities Financing Authority					1,825,340,000 19
California Housing Finance Agency					536,065,000 2
California Infrastructure & Economic Development Bank				68,940,000 1	229,460,000 5
California Pollution Control Financing Authority					840,124,000 10
California School Finance Authority	29,679,881 6				47,365,000 4
California State Public Works Board				2,100,595,000 10	
State of California	11,000,000,000 3	5,761,985,000 166			
The Regents of the University of California				1,862,080,000 4	
Trustees of the California State University				452,920,000 2	
TOTAL:	11,029,679,881 9	5,761,985,000 166		5,213,205,000 21	3,983,674,000 49

**TABLE 7
SUMMARY OF 2012 STATE DEBT FINANCINGS BY
TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>OTHER</u>
California Department of Veterans Affairs				
California Department of Water Resources				
California Educational Facilities Authority				
California Health Facilities Financing Authority				
California Housing Finance Agency				
California Infrastructure & Economic Development Bank				
California Pollution Control Financing Authority				
California School Finance Authority				
California State Public Works Board				
State of California				
The Regents of the University of California				
Trustees of the California State University				
TOTAL:				

**TABLE 8
SUMMARY OF 2012 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>OTHER</u>	<u>HOUSING</u>	<u>EDUCATION</u>	<u>INTERIM FINANCING</u>
California Department of Veterans Affairs		220,435,000	1	
California Department of Water Resources				
California Educational Facilities Authority			320,320,000	9
California Health Facilities Financing Authority				
California Housing Finance Agency		536,065,000	2	
California Infrastructure & Economic Development Bank				
California Pollution Control Financing Authority				
California School Finance Authority			64,512,881	6
California State Public Works Board			209,095,000	3
State of California		625,000	1	4,139,420,000
The Regents of the University of California			1,862,080,000	4
Trustees of the California State University			452,920,000	2
TOTAL:		757,125,000	4	7,048,347,881
				117
				11,012,532,000
				7

TABLE 8
SUMMARY OF 2012 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITAL / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>	
California Department of Veterans Affairs				
California Department of Water Resources		693,235,000	3	
California Educational Facilities Authority				
California Health Facilities Financing Authority	1,825,340,000	19		
California Housing Finance Agency				
California Infrastructure & Economic Development Bank	18,590,000	1	279,810,000	5
California Pollution Control Financing Authority			840,124,000	10
California School Finance Authority				
California State Public Works Board	112,465,000	2	1,779,035,000	5
State of California		1,621,940,000	72	
The Regents of the University of California				
Trustees of the California State University				
TOTAL:	1,956,395,000	22	4,374,020,000	85
			840,124,000	10

**TABLE 9
OVERVIEW OF 2012 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Alameda</u>						
Alameda County Industrial Development Authority	1	5,136,632	0.0	0	0	0.0
Alameda County Joint Powers Authority	1	75,915,000	0.2	1	75,915,000	100.0
Alameda County Water District Financing Authority	1	45,240,000	0.1	1	24,492,687	54.1
Alameda Public Financing Authority	1	14,715,000	0.0	1	2,215,000	15.1
Albany Unified School District	1	17,770,000	0.0	1	17,770,000	100.0
Bay Area Toll Authority	1	907,525,000	2.2	1	907,525,000	100.0
Berkeley	1	25,000,000	0.1	0	0	0.0
Berkeley Joint Powers Financing Authority	1	27,260,000	0.1	1	27,260,000	100.0
Castro Valley Unified School District	1	15,790,000	0.0	1	15,790,000	100.0
Dublin Unified School District	1	30,085,000	0.1	1	30,085,000	100.0
Emery Unified School District	1	7,640,000	0.0	0	0	0.0
Fremont	3	53,280,000	0.1	3	53,280,000	100.0
Fremont Unified School District	2	141,625,000	0.3	2	141,625,000	100.0
Hayward Unified School District	1	15,565,000	0.0	1	15,565,000	100.0
Livermore	1	8,310,000	0.0	1	8,310,000	100.0
Livermore CFD No 2009-1	1	13,415,000	0.0	1	13,415,000	100.0
New Haven Unified School District	2	38,088,104	0.1	1	31,715,658	83.3
Newark	1	9,703,757	0.0	1	9,703,757	100.0
Newark Unified School District	2	51,275,000	0.1	1	36,220,019	70.6
Oakland	3	299,210,000	0.7	1	3,545,000	1.2
Oakland Unified School District	2	55,000,000	0.1	0	0	0.0
Oakland-Alameda County Coliseum Authority	1	122,815,000	0.3	1	122,815,000	100.0
Ohlone Community College District	1	94,070,000	0.2	1	94,070,000	100.0
Peralta Community College District	1	59,005,000	0.1	1	59,005,000	100.0
Peralta Community College District (CCCFA)	1	22,000,000	0.1	0	0	0.0
Pleasanton Unified School District (CSCRPA)	1	9,175,000	0.0	0	0	0.0
Port of Oakland	2	383,890,000	0.9	2	383,890,000	100.0
San Leandro	1	18,305,000	0.0	1	18,305,000	100.0
Subtotal Alameda County	37	2,566,808,493	6.2	26	2,092,517,121	81.5

**TABLE 9
OVERVIEW OF 2012 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># of ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Amador</u>						
Amador County Office of Education (CSCRPA)	1	1,000,000	0.0	0	0	0.0
Amador County Unified School District (CSCRPA)	1	4,630,000	0.0	0	0	0.0
Subtotal Amador County	2	5,630,000	0.0	0	0	0.0
<u>Butte</u>						
Butte County Board of Education	1	2,780,000	0.0	0	0	0.0
Chico Unified School District	1	18,665,000	0.0	1	18,665,000	100.0
Oroville	1	15,000,000	0.0	1	8,986,728	59.9
Palermo Union School District	1	200,000	0.0	0	0	0.0
Paradise	1	2,250,000	0.0	0	0	0.0
South Feather Water and Power Agency	1	3,342,264	0.0	1	3,342,264	100.0
Subtotal Butte County	6	42,237,264	0.1	3	30,993,992	73.4
<u>Calaveras</u>						
Bret Harte Union High School District	1	5,002,350	0.0	0	0	0.0
Bret Harte Union High School District (CSCRPA)	1	1,680,000	0.0	0	0	0.0
Calaveras Unified School District (CSCRPA)	1	3,350,000	0.0	0	0	0.0
Subtotal Calaveras County	3	10,032,350	0.0	0	0	0.0
<u>Colusa</u>						
Colusa County	1	2,830,000	0.0	1	2,830,000	100.0
Williams Unified School District	1	1,729,397	0.0	1	1,729,397	100.0
Subtotal Colusa County	2	4,559,397	0.0	2	4,559,397	100.0
<u>Contra Costa</u>						
Acalanes Union High School District	2	44,130,000	0.1	2	44,130,000	100.0
Brentwood Infrastructure Financing Authority	2	46,455,000	0.1	2	47,171,477	101.5
Brentwood Union School District	1	23,155,000	0.1	1	23,155,000	100.0
Byron Bethany Joint Powers Authority	1	2,585,000	0.0	1	2,585,000	100.0
Concord	1	10,080,000	0.0	1	10,080,000	100.0
Contra Costa Community College District	1	106,565,000	0.3	1	106,565,000	100.0
Contra Costa County	2	26,827,000	0.1	0	0	0.0

**TABLE 9
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<u>Contra Costa</u>						
Contra Costa County Public Financing Authority	1	13,102,304	0.0	0	0	0.0
Contra Costa Transportation Authority	2	390,220,000	0.9	1	201,450,000	51.6
Contra Costa Water Authority	1	22,940,000	0.1	1	22,940,000	100.0
Contra Costa Water District	2	137,115,000	0.3	2	117,115,000	85.4
Discovery Bay Public Financing Authority	1	14,150,000	0.0	0	0	0.0
El Cerrito	3	6,622,100	0.0	1	1,026,800	15.5
El Cerrito Public Financing Authority	2	5,922,100	0.0	2	5,922,100	100.0
Liberty Union High School District	1	26,220,000	0.1	1	26,220,000	100.0
Martinez	2	18,025,000	0.0	1	4,515,031	25.0
Moraga School District	1	7,875,000	0.0	1	7,875,000	100.0
Mt Diablo Unified School District	2	190,535,000	0.5	1	40,540,000	21.3
Oakley Public Financing Authority	1	14,775,000	0.0	1	14,719,590	99.6
Pittsburg Unified School District	4	63,318,211	0.2	2	20,765,000	32.8
Pleasant Hill Recreation & Park District	1	8,000,000	0.0	0	0	0.0
Richmond	2	11,000,000	0.0	0	0	0.0
Rodeo-Hercules Fire Protection District	2	849,500	0.0	0	0	0.0
San Ramon Valley Unified School District	1	167,945,000	0.4	1	167,945,000	100.0
School Project For Utility Rate Reduction (SPURR)	1	1,950,000	0.0	0	0	0.0
Walnut Creek School District	1	8,420,000	0.0	1	8,420,000	100.0
West Contra Costa Unified School District	1	98,200,000	0.2	1	98,200,000	100.0
Subtotal Contra Costa County	42	1,466,981,215	3.6	25	971,339,998	66.2
<u>Del Norte</u>						
Crescent City Harbor District	1	5,425,000	0.0	1	513,232	9.5
Subtotal Del Norte County	1	5,425,000	0.0	1	513,232	9.5
<u>El Dorado</u>						
Buckeye Union School District	1	9,615,000	0.0	1	9,615,000	100.0
El Dorado County CFD No 1992-1	1	44,250,000	0.1	1	44,250,000	100.0
El Dorado Irrigation District	2	50,685,000	0.1	2	50,685,000	100.0

**TABLE 9
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<u>El Dorado</u>						
El Dorado Union High School District	1	14,999,904	0.0	0	0	0.0
Lake Tahoe Unified School District	1	16,756,934	0.0	0	0	0.0
South Lake Tahoe	1	5,765,000	0.0	0	0	0.0
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1	2	4,521,930	0.0	2	4,521,930	100.0
South Tahoe Public Utility District	1	10,605,000	0.0	1	10,605,000	100.0
Subtotal El Dorado County	10	157,198,768	0.4	7	119,676,930	76.1
<u>Fresno</u>						
Central Unified School District	1	12,999,862	0.0	1	12,999,862	100.0
Clovis Unified School District	2	97,931,801	0.2	1	20,882,452	21.3
Coalinga Public Financing Authority	1	12,830,000	0.0	1	5,104,673	39.8
Fresno County	1	82,000,000	0.2	0	0	0.0
Fresno County Financing Authority	1	22,425,000	0.1	1	23,339,500	104.1
Fresno Unified School District	2	72,285,000	0.2	2	72,285,000	100.0
Kerman Unified School District (CSCRPA)	2	7,665,000	0.0	0	0	0.0
Monroe Elementary School District	1	17,435	0.0	0	0	0.0
Orange Cove Irrigation District	1	3,300,000	0.0	1	3,300,000	100.0
Sanger Unified School District (CSCRPA)	2	6,245,000	0.0	0	0	0.0
Selma	1	1,500,000	0.0	0	0	0.0
Selma Unified School District	2	17,988,379	0.0	1	4,488,379	25.0
Selma Unified School District (CSCRPA)	1	2,350,000	0.0	0	0	0.0
Sierra Unified School District (CSCRPA)	1	1,335,000	0.0	0	0	0.0
Washington Unified School District	2	28,456,260	0.1	1	21,150,000	74.3
Washington Unified School District (CSCRPA)	2	4,770,000	0.0	0	0	0.0
West Hills Community College District (CSCRPA)	1	1,350,000	0.0	0	0	0.0
Subtotal Fresno County	24	375,448,737	0.9	9	163,549,866	43.6
<u>Glenn</u>						
Orland	1	2,308,200	0.0	1	2,308,200	100.0
Orland Joint Unified School District	1	8,034,047	0.0	1	5,700,000	70.9

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<u>Glenn</u>						
Orland Joint Unified School District (CSCRPA)	2	4,420,000	0.0	0	0	0.0
Subtotal Glenn County	4	14,762,247	0.0	2	8,008,200	54.2
<u>Humboldt</u>						
Eureka Public Financing Authority	1	9,370,000	0.0	0	0	0.0
Eureka Unified School District	2	23,220,000	0.1	2	23,220,000	100.0
Fortuna Union Elementary School District	1	1,146,210	0.0	0	0	0.0
Pacific Union School District	1	1,724,500	0.0	1	1,724,500	100.0
Redwoods Community College District (CCCFA)	1	4,000,000	0.0	0	0	0.0
Rohnerville School District	1	1,853,788	0.0	0	0	0.0
Trinidad Union School District	1	2,199,619	0.0	0	0	0.0
Subtotal Humboldt County	8	43,514,117	0.1	3	24,944,500	57.3
<u>Imperial</u>						
Brawley Union High School District	1	3,955,000	0.0	1	3,955,000	100.0
Brawley Union High School District (CSCRPA)	1	190,000	0.0	0	0	0.0
Calipatria Unified School District (CSCRPA)	2	1,135,000	0.0	0	0	0.0
El Centro	1	287,859	0.0	0	0	0.0
El Centro Elementary School District (CSCRPA)	1	5,640,000	0.0	0	0	0.0
El Centro Financing Authority	1	7,835,000	0.0	1	7,442,913	95.0
Holtville Unified School District	2	3,045,000	0.0	1	2,065,000	67.8
Holtville Unified School District (CSCRPA)	1	745,000	0.0	0	0	0.0
Imperial Community College District	3	37,220,000	0.1	1	19,420,000	52.2
Imperial County Local Transportation Authority	1	53,975,000	0.1	0	0	0.0
Imperial Irrigation District	1	32,560,000	0.1	1	33,659,999	103.4
Imperial Public Financing Authority	2	18,615,000	0.0	2	10,430,000	56.0
Meadows Union Elementary School District (CSCRPA)	1	295,000	0.0	0	0	0.0
Pioneers Memorial Hospital District	1	13,465,000	0.0	1	13,930,000	103.5
Subtotal Imperial County	19	178,962,859	0.4	8	90,902,912	50.8
<u>Kern</u>						

**TABLE 9
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BY LOCAL ISSUERS**

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<u>Kern</u>						
Bakersfield	2	46,030,000	0.1	2	46,030,000	100.0
Bakersfield City School District	3	35,286,619	0.1	0	0	0.0
Delano	1	27,695,000	0.1	1	27,695,000	100.0
Delano Financing Authority	1	10,000,000	0.0	0	0	0.0
Delano Joint Union High School District (CSCRPA)	2	5,000,000	0.0	0	0	0.0
Delano Union Elementary School District	3	34,155,700	0.1	1	10,769,007	31.5
Delano Union Elementary School District (CSCRPA)	1	4,965,000	0.0	0	0	0.0
El Tejon Unified School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Golden Empire Schools Financing Authority	1	121,540,000	0.3	1	121,125,437	99.7
Indian Wells Valley Water District	1	2,815,000	0.0	1	2,815,000	100.0
Kern County	1	200,000,000	0.5	0	0	0.0
Kern County Board of Education	1	18,430,000	0.0	0	0	0.0
Kern County Housing Authority	1	2,600,000	0.0	0	0	0.0
Kern High School District	1	45,175,000	0.1	1	45,175,000	100.0
McFarland	1	37,516	0.0	0	0	0.0
McFarland Improvement Authority	1	298,900	0.0	0	0	0.0
McFarland Unified School District	2	9,505,000	0.0	1	4,454,839	46.9
Mojave Unified School District	1	9,300,000	0.0	0	0	0.0
Norris School District	1	16,507,908	0.0	0	0	0.0
Panama-Buena Vista Union School District	1	23,040,000	0.1	0	0	0.0
Richland School District	1	6,675,000	0.0	1	6,689,847	100.2
RNR School Financing Authority CFD No 92-1	1	21,490,000	0.1	1	21,166,152	98.5
Semitropic Improvement District of the Semitropic Wtr Storage District	3	93,780,000	0.2	2	89,480,000	95.4
Southern Kern Unified School District	1	6,004,839	0.0	1	5,753,912	95.8
Taft City Elementary School District	1	9,000,000	0.0	0	0	0.0
Tehachapi-Cummings County Water District	1	1,719,700	0.0	1	1,719,700	100.0
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1	1	22,520,000	0.1	1	22,520,000	100.0
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1	1	39,750,000	0.1	1	13,695,000	34.5
Wasco Union High School District	1	7,000,000	0.0	0	0	0.0

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<u>Kern</u>						
West Kern Community College District (CCCFA)	1	3,865,000	0.0	0	0	0.0
Subtotal Kern County	39	826,186,182	2.0	16	419,088,895	50.7
<u>Kings</u>						
Corcoran	1	4,835,000	0.0	1	4,489,202	92.8
Corcoran Unified School District (CSCRPA)	1	4,015,000	0.0	0	0	0.0
Hanford	1	13,165,000	0.0	1	13,165,000	100.0
Hanford Elementary School District (CSCRPA)	1	6,100,000	0.0	0	0	0.0
Kings County	7	77,216	0.0	0	0	0.0
Kings River-Hardwick Union Elementary School District (CSCRPA)	2	725,000	0.0	0	0	0.0
Subtotal Kings County	13	28,917,216	0.1	2	17,654,202	61.1
<u>Lake</u>						
Clearlake Oaks County Water District	1	97,495	0.0	0	0	0.0
Kelseyville Unified School District (CSCRPA)	1	935,000	0.0	0	0	0.0
Konocti Unified School District	1	9,745,000	0.0	1	9,745,000	100.0
Konocti Unified School District (CSCRPA)	2	3,645,000	0.0	0	0	0.0
Middletown Unified School District	1	2,155,000	0.0	0	0	0.0
Subtotal Lake County	6	16,577,495	0.0	1	9,745,000	58.8
<u>Lassen</u>						
Janesville Union Elementary School District (CSCRPA)	1	165,000	0.0	0	0	0.0
Johnstonville Elementary School District	1	25,866	0.0	0	0	0.0
Lassen Community College District (CCCFA)	1	2,500,000	0.0	0	0	0.0
Shaffer Union School District (CSCRPA)	2	280,000	0.0	0	0	0.0
Susanville	1	1,581,555	0.0	1	1,581,555	100.0
Subtotal Lassen County	6	4,552,421	0.0	1	1,581,555	34.7
<u>Los Angeles</u>						
ABC Unified School District (LACS)	1	15,000,000	0.0	0	0	0.0
Acton-Agua Dulce Unified School District (LACS)	1	1,500,000	0.0	0	0	0.0
Alameda Corridor Transportation Authority	1	83,710,000	0.2	1	83,710,000	100.0

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<u>Los Angeles</u>						
Alhambra	1	580,405	0.0	0	0	0.0
Alhambra Unified School District	2	37,970,000	0.1	2	37,970,000	100.0
Alhambra Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Antelope Valley Union High School District	1	37,685,000	0.1	1	37,685,000	100.0
Antelope Valley Union High School District (LACS)	2	38,000,000	0.1	0	0	0.0
Arcadia	1	6,135,000	0.0	1	6,135,000	100.0
Azusa	2	14,535,000	0.0	2	14,535,000	100.0
Azusa Unified School District	1	8,606,416	0.0	1	7,745,774	90.0
Baldwin Park Unified School District (LACS)	3	50,000,000	0.1	0	0	0.0
Bassett Unified School District (LACS)	2	8,000,000	0.0	0	0	0.0
Bellflower Unified School District (CSCRPA)	1	2,620,000	0.0	0	0	0.0
Beverly Hills Public Financing Authority	2	97,065,000	0.2	2	97,065,000	100.0
Beverly Hills Unified School District	2	43,816,305	0.1	1	42,230,000	96.4
Beverly Hills Unified School District (LACS)	1	8,500,000	0.0	0	0	0.0
Bonita Unified School District	2	32,385,000	0.1	1	22,530,000	69.6
Burbank	2	16,125,000	0.0	2	17,032,159	105.6
Burbank Unified School District (LACS)	1	10,000,000	0.0	0	0	0.0
Burbank-Glendale-Pasadena Airport Authority	2	82,165,000	0.2	0	0	0.0
California Statewide Delinquent Tax Finance Authority	1	36,627,355	0.1	0	0	0.0
Castaic Lake Water Agency	1	55,000,000	0.1	0	0	0.0
Centinela Valley Union High School District	3	78,980,324	0.2	0	0	0.0
Centinela Valley Union High School District (CSCRPA)	2	20,555,000	0.0	0	0	0.0
Cerritos Community College District	1	82,825,515	0.2	0	0	0.0
Charter Oak Unified School District	1	14,997,015	0.0	0	0	0.0
Charter Oak Unified School District (LACS)	1	3,000,000	0.0	0	0	0.0
Claremont	1	6,080,000	0.0	1	6,080,000	100.0
Claremont Unified School District	1	7,525,000	0.0	1	7,525,000	100.0
Claremont Unified School District (CSCRPA)	1	5,615,000	0.0	0	0	0.0
Compton Community College District	2	29,471,122	0.1	1	14,470,000	49.1

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<u>Los Angeles</u>						
Compton Community College District (LACS)	2	5,500,000	0.0	0	0	0.0
Covina-Valley Unified School District (CSCRPA)	2	14,280,000	0.0	0	0	0.0
Downey Unified School District	1	17,620,000	0.0	1	17,620,000	100.0
East Whittier City School District (LACS)	2	17,000,000	0.0	0	0	0.0
Eastside Union School District (CSCRPA)	2	8,320,000	0.0	0	0	0.0
El Camino Community College District	2	222,567,882	0.5	1	41,755,000	18.8
El Camino Community College District (LACS)	3	37,000,000	0.1	0	0	0.0
El Monte City School District	1	9,150,747	0.0	0	0	0.0
El Monte City School District (LACS)	1	13,000,000	0.0	0	0	0.0
El Monte Union High School District	1	30,337,787	0.1	0	0	0.0
El Monte Union High School District (LACS)	2	25,500,000	0.1	0	0	0.0
El Rancho Unified School District	1	21,580,000	0.1	1	22,094,351	102.4
El Rancho Unified School District (LACS)	3	39,500,000	0.1	0	0	0.0
El Segundo Unified School District	2	18,975,000	0.0	2	18,975,000	100.0
Glendale	1	35,000,000	0.1	0	0	0.0
Glendale Community College District (LACS)	2	33,000,000	0.1	0	0	0.0
Glendale Unified School District	2	28,310,000	0.1	1	22,930,000	81.0
Glendora Unified School District	1	3,590,000	0.0	1	3,590,000	100.0
Glendora Unified School District (LACS)	1	13,500,000	0.0	0	0	0.0
Hawthorne School District	1	13,331,770	0.0	1	7,750,030	58.1
Hawthorne School District (LACS)	1	6,000,000	0.0	0	0	0.0
Hughes-Elizabeth Lakes Union School District (LACS)	2	300,000	0.0	0	0	0.0
Inglewood Public Financing Authority	1	30,826,999	0.1	1	19,667,144	63.8
Inglewood Unified School District (LACS)	1	17,450,000	0.0	0	0	0.0
Lancaster Elementary School District (CSCRPA)	2	24,805,000	0.1	0	0	0.0
Lancaster Power Authority	1	26,895,000	0.1	0	0	0.0
Las Virgenes Unified School District (CSCRPA)	1	1,980,000	0.0	0	0	0.0
Lennox School District	3	6,227,217	0.0	1	1,870,000	30.0
Lennox School District (LACS)	1	4,000,000	0.0	0	0	0.0

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<u>Los Angeles</u>						
Little Lake City Elementary School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Long Beach	2	32,680,000	0.1	1	9,850,000	30.1
Long Beach Bond Finance Authority	3	172,330,000	0.4	3	174,783,486	101.4
Long Beach Community College District	2	277,963,695	0.7	2	209,290,171	75.3
Long Beach Community College District (LACS)	1	15,000,000	0.0	0	0	0.0
Long Beach Unified School District	1	81,780,000	0.2	1	81,780,000	100.0
Long Beach Unified School District (LACS)	1	75,000,000	0.2	0	0	0.0
Los Angeles	16	2,526,078,424	6.1	6	1,146,291,438	45.4
Los Angeles County	2	1,150,675,000	2.8	1	50,675,000	4.4
Los Angeles County CFD No 3	1	7,345,000	0.0	1	6,975,000	95.0
Los Angeles County CFD No 7	1	7,050,000	0.0	1	6,880,000	97.6
Los Angeles County Housing Authority	4	26,231,000	0.1	0	0	0.0
Los Angeles County Metropolitan Transportation Authority	3	419,920,000	1.0	3	419,920,000	100.0
Los Angeles County Public Works Financing Authority	1	339,410,000	0.8	0	0	0.0
Los Angeles County Schools Regionalized Business Services Corporation	3	16,010,000	0.0	3	15,576,717	97.3
Los Angeles Department of Water and Power	6	1,445,555,000	3.5	3	473,555,000	32.8
Los Angeles Department of Airports	7	551,236,000	1.3	4	222,126,000	40.3
Los Angeles Housing Authority	1	5,750,000	0.0	0	0	0.0
Los Angeles Municipal Improvement Corporation	3	236,340,000	0.6	1	109,730,000	46.4
Los Angeles Unified School District	6	916,190,000	2.2	3	316,190,000	34.5
Los Nietos School District (CSCRPA)	2	5,530,000	0.0	0	0	0.0
Lynwood Unified School District	1	14,700,000	0.0	1	14,700,000	100.0
Lynwood Unified School District (CSCRPA)	1	15,000,000	0.0	0	0	0.0
Manhattan Beach	1	12,975,000	0.0	1	12,975,000	100.0
Manhattan Beach Unified School District	2	15,190,000	0.0	2	7,710,856	50.8
Monrovia	1	6,655,000	0.0	0	0	0.0
Monrovia Unified School District (LACS)	1	8,000,000	0.0	0	0	0.0
Montebello Unified School District (LACS)	1	18,000,000	0.0	0	0	0.0
Mountain View School District (LACS)	2	16,300,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2012 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Los Angeles</u>						
Mt San Antonio Community College District	1	29,850,000	0.1	1	29,850,000	100.0
Newhall School District	2	21,982,858	0.1	1	3,640,026	16.6
Palmdale	1	1,345,884	0.0	0	0	0.0
Palmdale Elementary School District CFD No 90-1	1	15,931,622	0.0	1	5,257,935	33.0
Palmdale Financing Authority	1	8,695,000	0.0	1	8,695,000	100.0
Palmdale School District (LACS)	2	27,000,000	0.1	0	0	0.0
Palos Verdes Peninsula Unified School District (LACS)	2	10,000,000	0.0	0	0	0.0
Paramount Unified School District	1	27,375,213	0.1	1	27,375,213	100.0
Pasadena	2	59,220,000	0.1	1	11,484,362	19.4
Pasadena Area Community College District (LACS)	1	10,000,000	0.0	0	0	0.0
Pasadena Unified School District	1	125,000,000	0.3	0	0	0.0
Pasadena Unified School District (LACS)	1	16,500,000	0.0	0	0	0.0
Pomona	1	4,112,175	0.0	0	0	0.0
Pomona Unified School District	4	92,050,000	0.2	2	57,940,744	62.9
Pomona Unified School District (LACS)	1	45,000,000	0.1	0	0	0.0
Puente Basin Water Agency	1	19,835,000	0.0	0	0	0.0
Redondo Beach	2	11,000,000	0.0	0	0	0.0
Redondo Beach Unified School District	1	10,050,000	0.0	1	10,050,000	100.0
Redondo Beach Unified School District (LACS)	2	21,000,000	0.1	0	0	0.0
Regional Airports Improvement Corporation	1	64,095,000	0.2	1	69,704,023	108.8
Rolling Hills Estates	1	1,807,000	0.0	1	1,807,000	100.0
Rosemead School District	1	5,425,000	0.0	1	5,319,292	98.1
San Gabriel Unified School District	3	25,318,464	0.1	2	9,315,000	36.8
San Gabriel Unified School District (LACS)	2	17,000,000	0.0	0	0	0.0
Santa Clarita CFD No 2002-1	1	16,485,000	0.0	1	16,485,000	100.0
Santa Clarita Community College District	1	35,000,000	0.1	1	12,838,049	36.7
Santa Fe Springs	1	7,147,000	0.0	1	7,147,000	100.0
Santa Monica	2	20,280,000	0.0	2	20,280,000	100.0
Santa Monica-Malibu Unified School District	1	9,873,000	0.0	0	0	0.0

**TABLE 9
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<u>ISSUER</u>	<u># of ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Los Angeles</u>						
Saugus Union School District CFD No 2006-1	1	11,715,000	0.0	0	0	0.0
South Gate Utility Authority	1	34,170,000	0.1	1	24,460,000	71.6
South Pasadena Unified School District	1	19,025,000	0.0	1	19,025,000	100.0
South Pasadena Unified School District (LACS)	1	700,000	0.0	0	0	0.0
South Whittier Elementary School District (CSCRPA)	2	8,770,000	0.0	0	0	0.0
Southern California Public Power Authority	5	165,720,000	0.4	5	148,457,306	89.6
Sulphur Springs Union Elementary School District (CSCRPA)	1	5,235,000	0.0	0	0	0.0
Sulphur Springs Union School District	1	5,960,000	0.0	0	0	0.0
Sulphur Springs Union School District CFD No 2002-1	1	16,410,000	0.0	1	16,410,000	100.0
Temple City Unified School District (LACS)	2	6,500,000	0.0	0	0	0.0
Torrance	1	32,500,000	0.1	0	0	0.0
Vernon	2	72,740,000	0.2	1	30,050,542	41.3
Walnut Valley Unified School District	1	21,235,000	0.1	1	21,235,000	100.0
Walnut Valley Unified School District (LACS)	2	30,000,000	0.1	0	0	0.0
West Basin Municipal Water District	1	50,325,000	0.1	1	50,325,000	100.0
West Covina	1	7,600,000	0.0	0	0	0.0
West Covina Unified School District	1	14,535,000	0.0	1	15,615,585	107.4
Whittier	3	148,000,000	0.4	3	148,000,000	100.0
Whittier City School District	1	12,525,000	0.0	1	13,153,216	105.0
Whittier City School District (LACS)	2	17,000,000	0.0	0	0	0.0
Whittier Utility Authority	1	10,085,000	0.0	1	9,300,000	92.2
William S Hart Union High School District	1	48,945,000	0.1	1	56,745,643	115.9
William S Hart Union High School District (CSCRPA)	2	19,660,000	0.0	0	0	0.0
Wilsona School District (LACS)	1	1,900,000	0.0	0	0	0.0
Wiseburn School District	1	37,605,135	0.1	0	0	0.0
Wiseburn School District (LACS)	2	5,800,000	0.0	0	0	0.0
Subtotal Los Angeles County	251	11,647,554,329	28.3	101	4,679,939,062	40.2
<u>Madera</u>						
Bass Lake Joint Union School District (CSCRPA)	1	1,125,000	0.0	0	0	0.0

**TABLE 9
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<u>Madera</u>						
Chawanakee Unified School District (CSCRPA)	2	2,605,000	0.0	0	0	0.0
Golden Valley Unified School District	1	5,960,000	0.0	0	0	0.0
Golden Valley Unified School District (CSCRPA)	1	1,060,000	0.0	0	0	0.0
Larkspur-Corte Madera School District	1	26,000,000	0.1	0	0	0.0
Madera County	1	12,140,000	0.0	1	12,225,000	100.7
Madera County Board of Education (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Madera Unified School District	1	12,925,000	0.0	1	12,925,000	100.0
Monterey Peninsula Airport District	1	3,077,000	0.0	1	3,077,000	100.0
Yosemite Unified School District (CSCRPA)	1	3,825,000	0.0	0	0	0.0
Subtotal Madera County	11	73,717,000	0.2	3	28,227,000	38.3
<u>Marin</u>						
Belvedere	1	1,160,866	0.0	0	0	0.0
Corte Madera	1	2,200,000	0.0	0	0	0.0
Fairfax	1	2,772,800	0.0	1	2,772,800	100.0
Fairfax Financing Authority	1	2,880,000	0.0	0	0	0.0
Marin Community College District	2	91,375,000	0.2	1	44,380,000	48.6
Marin Energy Authority	1	3,000,000	0.0	0	0	0.0
Marin Municipal Water District Financing Authority	1	85,000,000	0.2	1	37,256,499	43.8
Mill Valley	1	5,620,000	0.0	0	0	0.0
Mill Valley School District	1	30,605,000	0.1	0	0	0.0
Reed Union School District	1	10,915,000	0.0	1	10,915,000	100.0
Ross Valley Fire Department	1	2,656,934	0.0	0	0	0.0
Ross Valley School District	1	18,300,000	0.0	0	0	0.0
San Anselmo	1	3,583,000	0.0	0	0	0.0
San Rafael	1	1,750,000	0.0	0	0	0.0
San Rafael Joint Powers Financing Authority	1	6,750,000	0.0	1	6,750,000	100.0
Southern Marin Sewerage Agency	1	4,500,000	0.0	0	0	0.0

**TABLE 9
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<u>Marin</u>						
Tiburon-Belvedere Wastewater Financing Authority	1	10,935,000	0.0	0	0	0.0
Subtotal Marin County	18	284,003,600	0.7	5	102,074,299	35.9
<u>Mendocino</u>						
Mendocino County	3	42,810,000	0.1	1	24,978,101	58.3
Subtotal Mendocino County	3	42,810,000	0.1	1	24,978,101	58.3
<u>Merced</u>						
Atwater Elementary School District	1	4,870,000	0.0	1	4,870,000	100.0
Delhi Unified School District (CSCRPA)	1	1,810,000	0.0	0	0	0.0
Hilmar Unified School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Los Banos Unified School District	1	7,495,000	0.0	0	0	0.0
Los Banos Unified School District (CSCRPA)	2	6,165,000	0.0	0	0	0.0
McSwain Union Elementary School District (CSCRPA)	1	435,000	0.0	0	0	0.0
Merced	3	21,225,000	0.1	3	21,225,000	100.0
Merced City School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Merced Community College District (CCCFA)	2	6,835,000	0.0	0	0	0.0
Merced County	2	53,723	0.0	0	0	0.0
Merced County Regional Waste Management Authority	1	640,000	0.0	0	0	0.0
Merced Irrigation District	1	10,235,000	0.0	1	10,200,000	99.7
Planada Elementary School District (CSCRPA)	1	400,000	0.0	0	0	0.0
Weaver Union Elementary School District	1	34,719	0.0	0	0	0.0
Weaver Union Elementary School District (CSCRPA)	1	950,000	0.0	0	0	0.0
Subtotal Merced County	20	67,648,442	0.2	5	36,295,000	53.7
<u>Modoc</u>						
Last Frontier Healthcare District	1	1,600,000	0.0	0	0	0.0
Subtotal Modoc County	1	1,600,000	0.0	0	0	0.0
<u>Mono</u>						
Mammoth Unified School District	1	2,425,000	0.0	1	2,425,000	100.0
Mono County	1	4,612,900	0.0	1	4,612,900	100.0

**TABLE 9
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<u>Mono</u>						
Southern Mono Healthcare District	1	10,485,000	0.0	1	11,489,352	109.6
Subtotal Mono County	3	17,522,900	0.0	3	18,527,252	105.7
<u>Monterey</u>						
Alisal Union Elementary School District (CSCRPA)	1	2,630,000	0.0	0	0	0.0
Bradley Union School District	1	1,099,981	0.0	0	0	0.0
Carmel-By-The-Sea	1	6,280,000	0.0	1	6,280,000	100.0
Gonzales Unified School District	1	1,574,452	0.0	1	1,574,452	100.0
Monterey County (CSCDA)	2	35,000,000	0.1	0	0	0.0
Monterey County Educational Delinquent Tax Finance Authority	1	1,899,376	0.0	0	0	0.0
Monterey County Office of Education	2	1,880,000	0.0	0	0	0.0
Monterey County Regional Fire District	2	11,383,756	0.0	2	11,383,756	100.0
Monterey Peninsula Unified School District	1	20,000,000	0.0	0	0	0.0
Monterey Peninsula Unified School District (CSCRPA)	2	5,000,000	0.0	0	0	0.0
Monterey Regional Water Pollution Control Agency	1	8,855,000	0.0	1	8,855,000	100.0
North Monterey County Unified School District	1	4,425,000	0.0	1	4,425,000	100.0
Pacific Grove Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Salinas	1	17,995,000	0.0	1	10,968,978	61.0
Salinas City Elementary School District (CSCRPA)	1	9,170,000	0.0	0	0	0.0
Soledad Unified School District (CSCRPA)	2	5,000,000	0.0	0	0	0.0
South Monterey County Joint Union High School District	1	11,820,000	0.0	1	11,820,000	100.0
Spreckels Union School District	1	6,204,440	0.0	1	6,204,440	100.0
Subtotal Monterey County	23	155,217,005	0.4	9	61,511,626	39.6
<u>Napa</u>						
American Canyon	1	2,222,000	0.0	1	2,222,000	100.0
Napa Berryessa Resort Improvement District	1	7,959,872	0.0	0	0	0.0
Napa County	2	23,614,618	0.1	1	24,136,250	102.2
Napa County Board of Education	1	3,195,000	0.0	1	3,195,000	100.0
Napa Sanitation District	1	37,845,000	0.1	1	7,015,283	18.5

**TABLE 9
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<u>Napa</u>						
Napa Valley Unified School District	2	43,060,000	0.1	1	29,090,270	67.6
Subtotal Napa County	8	117,896,490	0.3	5	65,658,803	55.7
<u>Orange</u>						
Anaheim City School District (CSCRPA)	1	13,300,000	0.0	0	0	0.0
Anaheim Housing Authority	2	47,810,000	0.1	0	0	0.0
Anaheim Public Financing Authority	1	92,130,000	0.2	1	90,796,143	98.6
Anaheim Union High School District	2	41,818,095	0.1	2	41,818,095	100.0
Bonita Canyon Public Facilities Financing Authority CFD No 98-1	1	38,330,000	0.1	1	38,330,000	100.0
Buena Park	1	12,500,000	0.0	0	0	0.0
Buena Park Elementary School District (CSCRPA)	2	5,000,000	0.0	0	0	0.0
Capistrano Unified School District	2	47,090,000	0.1	2	47,090,000	100.0
Capistrano Unified School District (CSCRPA)	2	84,925,000	0.2	0	0	0.0
Centralia Elementary School District	1	8,660,000	0.0	1	8,660,000	100.0
Coastal Districts Financing Authority	1	13,630,000	0.0	1	10,683,825	78.4
Fullerton CFD No 1	1	19,040,000	0.0	1	18,140,324	95.3
Huntington Beach Union High School District	1	17,300,000	0.0	1	17,300,000	100.0
Irvine	5	211,735,000	0.5	4	168,780,600	79.7
Irvine Public Facilities and Infrastructure Authority	1	33,570,000	0.1	0	0	0.0
Irvine Ranch Water District Joint Powers Agency	1	257,355,000	0.6	1	257,355,000	100.0
Irvine Unified School District CFD No 09-1	2	113,640,000	0.3	0	0	0.0
La Habra City School District	1	6,495,425	0.0	0	0	0.0
Laguna Beach	2	3,870,000	0.0	1	3,359,000	86.8
Laguna Beach Unified School District CFD No 98-1	1	9,330,000	0.0	1	9,330,000	100.0
Los Alamitos Unified School District	1	27,037,816	0.1	0	0	0.0
Newport Beach	1	13,583,436	0.0	1	13,583,436	100.0
Newport-Mesa Unified School District	1	19,495,000	0.0	1	19,495,000	100.0
Newport-Mesa Unified School District CFD No 90-1	1	9,720,000	0.0	1	9,720,000	100.0
Orange County	2	247,480,000	0.6	0	0	0.0
Orange County Board of Education	1	16,200,000	0.0	1	16,200,000	100.0

**TABLE 9
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<u>Orange</u>						
Orange County Sanitation District	3	298,740,000	0.7	3	316,428,839	105.9
Orange County Water District	1	45,000,000	0.1	0	0	0.0
Orange Unified School District	1	38,069,161	0.1	1	38,069,161	100.0
Placentia-Yorba Linda Unified School District	1	44,120,000	0.1	1	49,769,052	112.8
Placentia-Yorba Linda Unified School District CFD No 1	1	6,730,000	0.0	1	4,735,240	70.4
Rancho Santa Margarita Public Financing Authority	1	11,230,000	0.0	1	11,230,000	100.0
Rancho Santiago Community College District	1	62,985,000	0.2	1	62,985,000	100.0
Santa Ana Housing Authority	2	30,000,000	0.1	0	0	0.0
Santa Ana Unified School District	2	49,720,000	0.1	1	19,720,000	39.7
Savanna Elementary School District	2	34,719,009	0.1	1	12,652,532	36.4
South Orange County Public Financing Authority	1	34,380,000	0.1	1	33,318,306	96.9
Tustin Public Finance Authority	1	8,910,000	0.0	1	8,910,000	100.0
Yorba Linda Water District	1	8,330,000	0.0	1	8,330,000	100.0
Subtotal Orange County	56	2,083,977,942	5.1	34	1,336,789,553	64.1
<u>Placer</u>						
Loomis Union School District	1	2,100,000	0.0	0	0	0.0
Placer Union High School District	1	5,110,000	0.0	1	5,110,000	100.0
Rocklin CFD No 11	1	9,555,000	0.0	1	9,555,000	100.0
Rocklin CFD No 7	1	2,287,721	0.0	1	2,287,721	100.0
Rocklin Unified School District	1	10,000,000	0.0	0	0	0.0
Roseville	1	90,000,000	0.2	1	90,000,000	100.0
Roseville City School District	2	20,005,000	0.0	1	12,505,000	62.5
Roseville Finance Authority	1	21,000,000	0.1	1	21,000,000	100.0
Roseville Northeast CFD No 2	1	6,460,000	0.0	1	6,460,000	100.0
Roseville Northwest CFD No 1	1	15,730,000	0.0	1	15,730,000	100.0
San Juan Water District	2	15,900,000	0.0	1	15,195,000	95.6
Western Placer Unified School District	1	8,000,000	0.0	0	0	0.0
Subtotal Placer County	14	206,147,721	0.5	9	177,842,721	86.3

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<u>Plumas</u>						
Feather River Community College District (CCCFA)	1	1,675,000	0.0	0	0	0.0
Plumas Hospital District	1	1,500,000	0.0	0	0	0.0
Quincy Community Services District	1	3,040,000	0.0	0	0	0.0
Seneca Healthcare District	1	1,600,000	0.0	0	0	0.0
Subtotal Plumas County	4	7,815,000	0.0	0	0	0.0
<u>Riverside</u>						
Alvord Unified School District (CSCRPA)	2	37,900,000	0.1	0	0	0.0
Banning Unified School District	1	5,000,000	0.0	0	0	0.0
Banning Unified School District (CSCRPA)	1	4,370,000	0.0	0	0	0.0
Beaumont CFD No 93-1	6	12,570,000	0.0	2	1,930,000	15.4
Beaumont Financing Authority	3	12,570,000	0.0	0	0	0.0
Coachella Water Authority	1	10,435,000	0.0	1	10,717,793	102.7
Corona	1	25,265,511	0.1	1	25,265,511	100.0
Corona Utility Authority	1	35,880,000	0.1	1	34,000,000	94.8
Corona-Norco Unified School District	1	40,000,000	0.1	0	0	0.0
Desert Hot Springs (CSCDA)	1	5,925,000	0.0	0	0	0.0
Desert Sands Unified School District	3	119,000,000	0.3	1	13,000,000	10.9
Eastern Municipal Water District	1	50,000,000	0.1	1	50,000,000	100.0
Eastern Municipal Water District CFD No 2005-47	1	9,055,000	0.0	1	5,085,466	56.2
Hemet Unified School District	1	21,260,000	0.1	1	21,260,000	100.0
Hemet Unified School District (CSCRPA)	2	31,830,000	0.1	0	0	0.0
Indio	5	14,507,700	0.0	5	14,507,700	100.0
Indio Public Financing Authority	3	45,955,000	0.1	1	24,500,000	53.3
Jurupa Community Services District CFD No 23	1	4,920,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 35	1	4,005,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 39	1	11,850,000	0.0	0	0	0.0
Jurupa Unified School District	1	25,200,000	0.1	1	27,199,544	107.9
Jurupa Unified School District (CSCRPA)	2	40,430,000	0.1	0	0	0.0
Lake Elsinore	1	15,345,000	0.0	1	15,345,000	100.0

**TABLE 9
OVERVIEW OF 2012 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Riverside</u>						
Lake Elsinore CFD No 2003-2	1	5,345,000	0.0	0	0	0.0
Lake Elsinore CFD No 2005-5	1	3,450,000	0.0	1	3,450,000	100.0
Lake Elsinore Public Finance Authority	3	24,140,000	0.1	1	3,450,000	14.3
Lake Elsinore School Financing Authority	1	11,190,000	0.0	1	8,076,138	72.2
Lake Elsinore Unified School District	1	1,175,000	0.0	1	908,496	77.3
Lake Elsinore Unified School District (CSCRPA)	2	62,795,000	0.2	0	0	0.0
Lake Elsinore Unified School District CFD No 88-1	1	7,950,000	0.0	1	7,950,000	100.0
Lake Elsinore Unified School District CFD No 89-1	1	1,110,000	0.0	1	1,110,000	100.0
Lake Elsinore Unified School District CFD No 90-1	1	955,000	0.0	1	955,000	100.0
Menifee (CSCDA)	1	20,000,000	0.0	0	0	0.0
Menifee Union School District	1	5,139,197	0.0	1	5,139,197	100.0
Mission Springs Water District	1	356,175	0.0	0	0	0.0
Moreno Valley Unified School District	1	39,000,000	0.1	0	0	0.0
Moreno Valley Unified School District CFD No 2005-5	1	9,115,000	0.0	0	0	0.0
Mt San Jacinto Community College District (CCCFA)	1	8,000,000	0.0	0	0	0.0
Murrieta CFD No 2000-1	1	12,210,000	0.0	1	12,210,000	100.0
Murrieta CFD No 2001-1	2	14,845,000	0.0	2	14,845,000	100.0
Murrieta CFD No 2003-1	1	21,035,000	0.1	1	21,035,000	100.0
Murrieta CFD No 2003-2	1	5,515,000	0.0	1	5,515,000	100.0
Murrieta Public Financing Authority	1	53,605,000	0.1	0	0	0.0
Murrieta Valley Unified School District	2	18,920,000	0.0	2	18,920,000	100.0
Murrieta Valley Unified School District (CSCRPA)	2	51,410,000	0.1	0	0	0.0
Nuview Union School District (CSCRPA)	2	4,055,000	0.0	0	0	0.0
Palm Springs Financing Authority	2	68,945,000	0.2	1	23,980,000	34.8
Palo Verde Community College District (CCCFA)	1	1,255,000	0.0	0	0	0.0
Palo Verde Unified School District (CSCRPA)	2	2,025,000	0.0	0	0	0.0
Riverside	4	80,640,000	0.2	2	34,990,000	43.4
Riverside Asset Leasing Corporation	3	123,890,000	0.3	3	96,050,428	77.5
Riverside Community College District (CSCRPA)	2	13,960,000	0.0	0	0	0.0

**TABLE 9
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<u>Riverside</u>						
Riverside County	3	394,620,000	1.0	2	144,620,000	36.6
Riverside County CFD No 04-2	1	19,665,000	0.0	1	19,665,000	100.0
Riverside County Public Financing Authority	1	17,640,000	0.0	1	17,008,673	96.4
Riverside Public Financing Authority	1	41,240,000	0.1	1	41,240,000	100.0
Riverside Unified School District CFD No 11	1	1,585,000	0.0	1	1,585,000	100.0
Riverside Unified School District CFD No 12	1	5,895,000	0.0	1	5,895,000	100.0
Riverside Unified School District CFD No 15	2	18,970,000	0.0	2	18,970,000	100.0
Riverside Unified School District CFD No 16	1	4,195,000	0.0	1	4,195,000	100.0
Riverside Unified School District CFD No 2	1	3,325,000	0.0	1	3,325,000	100.0
Riverside Unified School District CFD No 27	1	1,530,000	0.0	1	1,530,000	100.0
Riverside Unified School District CFD No 3	1	250,000	0.0	1	250,000	100.0
Riverside Unified School District CFD No 4	1	335,000	0.0	1	335,000	100.0
Riverside Unified School District CFD No 6	2	3,285,000	0.0	2	3,285,000	100.0
Riverside Unified School District CFD No 8	1	600,000	0.0	1	600,000	100.0
Riverside Unified School District CFD No 9	3	7,130,000	0.0	3	7,130,000	100.0
Riverside Unified School District Financing Authority	1	47,060,000	0.1	0	0	0.0
Romoland School District CFD No 2004-1	1	2,512,500	0.0	0	0	0.0
San Jacinto Unified School District	1	7,095,000	0.0	0	0	0.0
Temecula Public Financing Authority CFD No 03-03	1	26,020,000	0.1	1	26,020,000	100.0
Temecula Public Financing Authority CFD No 03-06	1	4,400,000	0.0	1	4,400,000	100.0
Temecula Public Financing Authority CFD No 03-1	1	10,440,000	0.0	1	10,440,000	100.0
Temecula Valley Unified School District (CSCRPA)	2	59,525,000	0.1	0	0	0.0
Temecula Valley Unified School District CFD No 2002-1	1	6,785,000	0.0	1	6,785,000	100.0
Temecula Valley Unified School District CFD No 89-1	1	11,045,000	0.0	1	11,045,000	100.0
Val Verde Unified School District	2	46,100,000	0.1	0	0	0.0
Western Municipal Water District Facilities Authority	1	43,775,000	0.1	1	43,775,000	100.0
Western Riverside Council of Governments	266	21,121,535	0.1	0	0	0.0
Subtotal Riverside County	385	2,061,447,618	5.0	64	873,493,947	42.4

**TABLE 9
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BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Sacramento</u>						
Arcohe Union Elementary School District (CSCRPA)	1	320,000	0.0	0	0	0.0
California Enterprise Development Authority	5	61,235,000	0.1	5	60,650,000	99.0
Center Joint Unified School District (CSCRPA)	2	9,330,000	0.0	0	0	0.0
Elk Grove Unified School District	1	25,000,000	0.1	0	0	0.0
Elk Grove Unified School District CFD No 1	1	84,065,000	0.2	1	84,065,000	100.0
Folsom CFD No 7	1	11,807,377	0.0	1	11,807,377	100.0
Folsom CFD No 8	1	3,226,984	0.0	1	3,226,984	100.0
Folsom Public Financing Authority	3	29,736,830	0.1	2	14,702,469	49.4
Galt Joint Union Elementary School District	1	7,880,000	0.0	1	7,880,000	100.0
Galt Joint Union Elementary School District (CSCRPA)	3	7,465,000	0.0	0	0	0.0
Galt Joint Union High School District	1	19,870,000	0.0	1	19,870,000	100.0
Galt Joint Union High School District (CSCRPA)	1	2,725,000	0.0	0	0	0.0
Isleton Public Financing Authority	1	1,950,000	0.0	1	1,950,000	100.0
Los Rios Community College District	1	62,920,000	0.2	1	72,124,041	114.6
Natomas Unified School District	1	18,165,000	0.0	1	17,946,854	98.8
Rancho Cordova CFD No 2003-1	1	24,370,000	0.1	1	24,370,000	100.0
River Delta Unified School District (CSCRPA)	1	1,515,000	0.0	0	0	0.0
Sacramento	1	36,585,000	0.1	0	0	0.0
Sacramento City Unified School District	2	188,245,000	0.5	1	113,245,000	60.2
Sacramento County Housing Authority	1	22,500,000	0.1	0	0	0.0
Sacramento County Sanitation District Financing Authority	1	50,000,000	0.1	1	50,000,000	100.0
Sacramento Housing Authority	1	2,822,517	0.0	0	0	0.0
Sacramento Metropolitan Air Quality Management District	1	4,350,000	0.0	1	4,350,000	100.0
Sacramento Regional Transit District	1	86,865,000	0.2	1	4,327,239	5.0
Sacramento Suburban Water District	1	29,200,000	0.1	1	29,200,000	100.0
Sacramento Transportation Authority	1	53,355,000	0.1	0	0	0.0
San Juan Unified School District	3	117,825,000	0.3	2	72,740,000	61.7
Subtotal Sacramento County	39	963,328,708	2.3	23	592,454,964	61.5

**TABLE 9
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BY LOCAL ISSUERS**

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<u>San Benito</u>						
Aromas-San Juan Unified School District	1	3,499,498	0.0	0	0	0.0
Hollister School District (CSCRPA)	1	3,425,000	0.0	0	0	0.0
Subtotal San Benito County	2	6,924,498	0.0	0	0	0.0
<u>San Bernardino</u>						
Alta Loma Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Apple Valley Fire Protection District (CSCDA)	1	1,465,000	0.0	0	0	0.0
Apple Valley Unified School District	1	11,150,000	0.0	0	0	0.0
Barstow Community College District (CCCFA)	1	2,500,000	0.0	0	0	0.0
Big Bear Lake	1	5,000,000	0.0	0	0	0.0
Central School District	1	6,499,259	0.0	0	0	0.0
Chaffey Community College District	3	74,455,000	0.2	1	47,020,000	63.2
Chaffey Community College District (CCCFA)	1	5,205,000	0.0	0	0	0.0
Chino CFD No 2001-1	1	2,480,000	0.0	1	2,480,000	100.0
Chino CFD No 2003-1	1	6,340,000	0.0	1	6,340,000	100.0
Chino CFD No 2003-2	1	5,815,000	0.0	1	5,815,000	100.0
Chino CFD No 2003-3	1	20,475,000	0.0	1	20,475,000	100.0
Chino CFD No 2003-4	1	5,240,000	0.0	1	5,240,000	100.0
Chino CFD No 2009-1	1	12,635,000	0.0	1	12,635,000	100.0
Chino Hills Financing Authority	1	19,975,000	0.0	1	16,737,328	83.8
Chino Public Financing Authority	1	52,985,000	0.1	0	0	0.0
Chino Valley Unified School District	1	27,130,000	0.1	1	30,229,399	111.4
Colton Joint Unified School District (CSCRPA)	2	33,930,000	0.1	0	0	0.0
Colton Joint Unified School District CFD No 2	1	4,460,000	0.0	1	4,404,039	98.7
Colton Public Financing Authority	1	30,765,000	0.1	1	30,765,000	100.0
Copper Mountain Community College District	1	13,510,000	0.0	1	13,510,000	100.0
Cucamonga School District	2	10,084,000	0.0	2	10,084,000	100.0
Cucamonga Valley Water District Financing Authority	1	37,885,000	0.1	0	0	0.0
Fontana Unified School District	2	125,374,440	0.3	2	125,374,440	100.0
Fontana Unified School District (CSCRPA)	1	29,830,000	0.1	0	0	0.0

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BY LOCAL ISSUERS**

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<u>San Bernardino</u>						
Helendale School District	1	4,120,000	0.0	1	4,120,000	100.0
Hesperia Joint Public Finance Authority	1	26,735,000	0.1	0	0	0.0
Hesperia Unified School District (CSCRPA)	2	45,505,000	0.1	0	0	0.0
Loma Linda	1	7,500,000	0.0	0	0	0.0
Morongo Unified School District	2	25,082,652	0.1	1	7,935,000	31.6
Rancho Cucamonga CFD No 2000-01	1	658,000	0.0	1	658,000	100.0
Rancho Cucamonga CFD No 2000-02	1	5,407,000	0.0	1	5,407,000	100.0
Rancho Cucamonga CFD No 2001-01	2	9,905,000	0.0	2	9,905,000	100.0
Rancho Cucamonga Public Financing Authority	1	15,970,000	0.0	0	0	0.0
Redlands Financing Authority	2	8,135,000	0.0	2	8,135,000	100.0
Rialto Unified School District	1	29,865,000	0.1	1	29,865,000	100.0
Rialto Unified School District (CSCRPA)	2	42,780,000	0.1	0	0	0.0
Rim of the World Unified School District (CSCRPA)	2	4,340,000	0.0	0	0	0.0
San Bernardino City Unified School District (CSCRPA)	1	80,000,000	0.2	0	0	0.0
San Bernardino County	1	190,000,000	0.5	0	0	0.0
San Bernardino County Transportation Authority	1	91,880,000	0.2	1	91,880,000	100.0
Upland CFD No 2003-2	1	22,060,000	0.1	1	22,060,000	100.0
Upland Unified School District	2	20,180,000	0.0	1	11,180,000	55.4
Victorville CFD No 07-01	1	2,815,000	0.0	0	0	0.0
Yucaipa-Calimesa Joint Unified School District (CSCRPA)	1	6,280,000	0.0	0	0	0.0
Subtotal San Bernardino County	57	1,189,405,351	2.9	28	522,254,206	43.9
<u>San Diego</u>						
Borrego Springs Unified School District (SDCSD)	1	320,000	0.0	0	0	0.0
Cajon Valley Union School District	2	33,689,932	0.1	1	14,108,286	41.9
Cardiff School District (SDCSD)	1	440,000	0.0	0	0	0.0
Carlsbad Unified School District (SDCSD)	1	14,295,000	0.0	0	0	0.0
Chula Vista	1	2,174,204	0.0	0	0	0.0
Chula Vista Elementary School District	1	18,580,000	0.0	1	18,580,000	100.0
Chula Vista Elementary School District (SDCSD)	1	24,000,000	0.1	0	0	0.0

**TABLE 9
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<u>San Diego</u>						
Convention Center Expansion Financing Authority	1	140,440,000	0.3	1	152,935,508	108.9
Coronado Unified School District	1	12,100,000	0.0	1	12,100,000	100.0
Dehesa School District	1	2,499,852	0.0	0	0	0.0
Del Mar Union School District CFD No 99-1	1	9,920,000	0.0	1	9,920,000	100.0
Encinitas CFD No 1	1	32,265,000	0.1	1	32,265,000	100.0
Encinitas Ranch Golf Authority	1	9,915,000	0.0	1	7,704,784	77.7
Encinitas Union School District (SDCSD)	1	6,000,000	0.0	0	0	0.0
Escondido Joint Powers Financing Authority	2	59,050,000	0.1	2	16,970,542	28.7
Escondido Union School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
Fallbrook Union Elementary School District	1	8,805,000	0.0	1	8,805,000	100.0
Fallbrook Union High School District (SDCSD)	1	3,780,000	0.0	0	0	0.0
Grossmont Union High School District	1	54,515,000	0.1	1	54,515,000	100.0
Grossmont Union High School District (SDCSD)	1	19,000,000	0.0	0	0	0.0
MiraCosta Community College District (CCCF)	1	8,000,000	0.0	0	0	0.0
National City	1	4,885,000	0.0	1	4,864,286	99.6
National School District	1	1,640,000	0.0	0	0	0.0
National School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
North City West School Facilities Financing Authority	1	27,485,000	0.1	1	33,406,934	121.5
Oceanside Unified School District	2	38,584,282	0.1	1	25,640,101	66.5
Oceanside Unified School District (SDCSD)	1	15,000,000	0.0	0	0	0.0
Poway	1	14,350,000	0.0	1	14,350,000	100.0
Poway Unified School District	2	67,245,000	0.2	1	45,000,000	66.9
Poway Unified School District CFD No 6	2	48,410,000	0.1	1	23,757,966	49.1
San Diego	1	100,685,000	0.2	0	0	0.0
San Diego CFD No 1	1	24,795,000	0.1	1	24,795,000	100.0
San Diego Community College District	1	279,755,000	0.7	1	279,755,000	100.0
San Diego County	2	48,220,000	0.1	1	18,885,000	39.2
San Diego County (SDCSD)	1	50,000,000	0.1	0	0	0.0
San Diego County Regional Transportation Commission	1	420,585,000	1.0	1	151,000,000	35.9

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<u>San Diego</u>						
San Diego Housing Authority	3	40,925,000	0.1	0	0	0.0
San Diego Public Facilities Financing Authority	2	279,355,000	0.7	2	209,491,153	75.0
San Diego Unified School District	3	512,303,096	1.2	1	122,304,272	23.9
San Dieguito Public Financing Authority	1	2,500,000	0.0	0	0	0.0
San Dieguito Union High School District (SDCSD)	1	18,225,000	0.0	0	0	0.0
San Marcos CFD No 2002-1	2	18,060,000	0.0	2	18,060,000	100.0
San Marcos CFD No 88-1	3	22,465,888	0.1	3	22,465,888	100.0
San Marcos CFD No 99-01	3	12,585,000	0.0	3	12,585,000	100.0
San Marcos Public Financing Authority	4	53,070,000	0.1	2	35,010,000	66.0
San Marcos Unified School District	1	64,995,522	0.2	0	0	0.0
San Ysidro School District	3	69,260,599	0.2	1	29,860,000	43.1
Solana Beach Public Financing Authority	1	34,450,000	0.1	0	0	0.0
Solana Beach School District CFD No 2000-1	1	3,560,000	0.0	1	3,537,927	99.4
Solana Beach School District CFD No 2004-1	1	30,000,000	0.1	0	0	0.0
Solana Beach School District CFD No 99-1	1	4,450,000	0.0	0	0	0.0
Tri-City Healthcare District	1	76,000,000	0.2	1	71,000,000	93.4
Vallecitos Water District	1	7,100,000	0.0	0	0	0.0
Vista Unified School District	1	56,840,000	0.1	1	56,840,000	100.0
Vista Unified School District (SDCSD)	1	15,000,000	0.0	0	0	0.0
Subtotal San Diego County	76	2,932,573,375	7.1	38	1,530,512,648	52.2
<u>San Francisco</u>						
San Francisco City & County	9	816,880,000	2.0	1	45,191,609	5.5
San Francisco City & County Airport Commission	2	316,450,000	0.8	2	316,450,000	100.0
San Francisco City & County CFD No 2009-1	1	1,400,000	0.0	0	0	0.0
San Francisco City & County Finance Corporation	1	9,815,000	0.0	0	0	0.0
San Francisco City & County Public Utilities Commission	5	875,920,000	2.1	2	117,790,000	13.4
San Francisco Community College District (CCCFA)	1	49,610,000	0.1	0	0	0.0
San Francisco Municipal Transportation Agency	1	63,795,000	0.2	1	42,737,600	67.0

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<u>San Francisco</u>						
San Francisco Unified School District	3	316,140,000	0.8	1	116,140,000	36.7
Subtotal San Francisco County	23	2,450,010,000	5.9	7	638,309,209	26.1
<u>San Joaquin</u>						
Escalon Unified School District	1	5,890,000	0.0	1	5,690,765	96.6
Lammersville School District CFD No 2002	1	24,352,914	0.1	1	24,352,914	100.0
Lincoln Unified School District	4	20,537,123	0.0	0	0	0.0
Lodi Public Financing Authority	2	36,185,000	0.1	2	36,185,000	100.0
Lodi Unified School District	1	44,930,000	0.1	1	44,930,000	100.0
Lodi Unified School District (CSCRPA)	1	14,080,000	0.0	0	0	0.0
Manteca	2	58,530,000	0.1	2	58,530,000	100.0
Manteca Unified School District	1	29,995,000	0.1	0	0	0.0
North San Joaquin Water Conservation District	1	400,000	0.0	0	0	0.0
Ripon	1	3,350,000	0.0	1	3,350,000	100.0
Ripon Unified School District	1	5,145,000	0.0	1	5,145,000	100.0
River Islands Public Financing Authority CFD No 2011-1	1	22,155,000	0.1	0	0	0.0
San Joaquin County	1	43,755,000	0.1	1	43,755,000	100.0
San Joaquin County CFD No 2009-2	1	28,000,000	0.1	0	0	0.0
San Joaquin Delta Community College District (CCCFA)	1	10,000,000	0.0	0	0	0.0
South San Joaquin Irrigation District	1	17,975,000	0.0	1	17,975,000	100.0
Stockton Unified School District	1	43,570,000	0.1	1	43,570,000	100.0
Stockton Unified School District (CSCRPA)	2	59,090,000	0.1	0	0	0.0
Subtotal San Joaquin County	24	467,940,037	1.1	12	283,483,679	60.6
<u>San Luis Obispo</u>						
Arroyo Grande	1	69,077	0.0	0	0	0.0
El Paso De Robles	1	6,355,000	0.0	1	6,355,000	100.0
Nipomo Community Services District	1	9,795,000	0.0	0	0	0.0
Pismo Beach Public Financing Authority	1	5,710,000	0.0	1	5,710,000	100.0
San Luis Obispo	1	4,960,000	0.0	1	5,689,356	114.7

**TABLE 9
OVERVIEW OF 2012 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>San Luis Obispo</u>						
San Luis Obispo Capital Improvement Board	1	5,050,000	0.0	1	5,179,380	102.6
San Luis Obispo County	1	83,129,000	0.2	0	0	0.0
San Luis Obispo County Community College District (CCCFA)	1	7,000,000	0.0	0	0	0.0
San Luis Obispo County Financing Authority	1	19,750,000	0.0	1	19,509,259	98.8
Subtotal San Luis Obispo County	9	141,818,077	0.3	5	42,442,995	29.9
<u>San Mateo</u>						
Belmont-Redwood Shores School District (CSCRPA)	1	4,820,000	0.0	0	0	0.0
Brisbane	1	3,590,000	0.0	1	3,590,000	100.0
Burlingame Financing Authority	2	20,645,000	0.1	0	0	0.0
Cabrillo Unified School District	1	18,000,000	0.0	0	0	0.0
Cabrillo Unified School District (CSCRPA)	1	2,220,000	0.0	0	0	0.0
Daly City	1	6,890,000	0.0	1	6,890,000	100.0
Hillsborough City School District	1	8,850,000	0.0	1	9,574,597	108.2
Hillsborough City School District (CSCRPA)	1	420,000	0.0	0	0	0.0
Jefferson Elementary School District	1	17,175,000	0.0	1	17,175,000	100.0
Menlo Park	1	9,830,000	0.0	1	9,830,000	100.0
Menlo Park City School District	1	31,395,000	0.1	1	31,395,000	100.0
Millbrae School District	1	20,000,000	0.0	0	0	0.0
Montara Water and Sanitary District	1	15,635,000	0.0	1	13,973,350	89.4
Pacifica	1	1,168,863	0.0	0	0	0.0
Pacifica School District	1	3,710,000	0.0	0	0	0.0
Pacifica School District (CSCRPA)	1	1,205,000	0.0	0	0	0.0
Ravenswood City School District	1	3,000,000	0.0	0	0	0.0
Redwood City CFD No 2000-1	1	5,555,000	0.0	1	5,555,000	100.0
Redwood City Port Department	1	10,000,000	0.0	0	0	0.0
Redwood City School District	2	33,545,000	0.1	1	18,545,000	55.3
Redwood Shores CFD No 99-1	1	10,275,000	0.0	1	10,275,000	100.0
San Carlos School District	2	36,324,000	0.1	1	27,930,000	76.9
San Mateo CFD No 2008-1	1	31,800,000	0.1	0	0	0.0

**TABLE 9
OVERVIEW OF 2012 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>San Mateo</u>						
San Mateo County Community College District	1	107,595,000	0.3	1	107,595,000	100.0
San Mateo County Community College District (CSCRPA)	1	23,960,000	0.1	0	0	0.0
San Mateo Union High School District	5	109,705,752	0.3	3	89,925,000	82.0
San Mateo-Foster City School District	1	35,000,000	0.1	0	0	0.0
Sequoia Union High School District	2	43,100,000	0.1	1	30,600,000	71.0
South San Francisco Unified School District	3	69,938,757	0.2	1	26,002,192	37.2
Woodside Elementary School District	1	1,655,000	0.0	0	0	0.0
Subtotal San Mateo County	40	687,007,372	1.7	17	408,855,139	59.5
<u>Santa Barbara</u>						
Buellton Union Elementary School District	1	2,550,750	0.0	0	0	0.0
Buellton Union Elementary School District (CSCRPA)	1	460,000	0.0	0	0	0.0
Carpinteria Sanitary District	1	5,535,000	0.0	1	5,535,000	100.0
Carpinteria Unified School District (CSCRPA)	1	1,495,000	0.0	0	0	0.0
Goleta Union School District	1	3,000,000	0.0	0	0	0.0
Hope Elementary School District	1	1,000,000	0.0	0	0	0.0
Lompoc Unified School District (CSCRPA)	1	4,765,000	0.0	0	0	0.0
Orcutt Union School District	2	5,675,000	0.0	2	5,404,018	95.2
Santa Barbara County	2	51,550,000	0.1	1	11,550,000	22.4
Santa Barbara County Schools Financing Authority	1	18,000,000	0.0	0	0	0.0
Santa Barbara Unified School District	4	56,902,218	0.1	2	27,905,000	49.0
Santa Maria	2	50,119,493	0.1	2	50,119,493	100.0
Santa Ynez Valley Union High School District (CSCRPA)	1	585,000	0.0	0	0	0.0
Subtotal Santa Barbara County	19	201,637,461	0.5	8	100,513,511	49.8
<u>Santa Clara</u>						
Alum Rock Union Elementary School District	2	12,035,000	0.0	2	12,035,000	100.0
Alum Rock Union Elementary School District (CSCRPA)	1	9,925,000	0.0	0	0	0.0
Campbell Union High School District	1	14,650,000	0.0	1	17,051,451	116.4
Campbell Union School District	1	3,500,000	0.0	0	0	0.0

**TABLE 9
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BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Santa Clara</u>						
Cupertino	1	43,940,000	0.1	1	43,940,000	100.0
Cupertino Union School District	1	50,000,000	0.1	0	0	0.0
Cupertino Union School District (CSCRPA)	1	10,500,000	0.0	0	0	0.0
East Side Union High School District	2	136,735,000	0.3	1	40,137,000	29.4
Evergreen School District	1	7,700,000	0.0	1	7,700,000	100.0
Foothill-De Anza Community College District	1	70,735,000	0.2	1	70,735,000	100.0
Franklin-McKinley School District	1	15,000,000	0.0	0	0	0.0
Franklin-McKinley School District (CSCRPA)	2	18,880,000	0.0	0	0	0.0
Fremont Union High School District	1	10,500,000	0.0	0	0	0.0
Gavilan Joint Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Gilroy Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Loma Prieta Joint Union Elementary School District (CSCRPA)	1	810,000	0.0	0	0	0.0
Los Altos School District	1	5,500,000	0.0	0	0	0.0
Los Gatos Union School District	1	15,200,000	0.0	0	0	0.0
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	1	4,940,000	0.0	0	0	0.0
Luther Burbank School District	1	1,960,044	0.0	1	1,960,044	100.0
Milpitas Unified School District	2	60,000,000	0.1	0	0	0.0
Moreland School District	1	3,869,810	0.0	1	3,869,810	100.0
Morgan Hill Unified School District (CSCRPA)	1	4,555,000	0.0	0	0	0.0
Mountain View-Los Altos Union High School District	3	46,228,347	0.1	1	19,130,000	41.4
Mountain View-Whisman School District	1	10,880,000	0.0	1	10,880,000	100.0
Oak Grove School District	1	14,900,000	0.0	0	0	0.0
Palo Alto	1	31,130,000	0.1	1	31,130,000	100.0
Palo Alto Unified School District	1	52,845,000	0.1	1	52,845,000	100.0
San Jose	6	274,540,000	0.7	1	49,140,000	17.9
San Jose/Evergreen Community College District	1	47,750,000	0.1	1	47,750,000	100.0
San Jose/Evergreen Community College District (CCCFA)	1	10,000,000	0.0	0	0	0.0
San Jose-Evergreen Community College District	2	90,000,000	0.2	0	0	0.0
Santa Clara County Financing Authority	1	86,920,000	0.2	0	0	0.0

**TABLE 9
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BY LOCAL ISSUERS**

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<u>Santa Clara</u>						
Santa Clara County Housing Authority	1	13,000,000	0.0	0	0	0.0
Santa Clara Unified School District	2	66,520,000	0.2	1	45,520,000	68.4
Santa Clara Valley Water District	7	292,955,000	0.7	1	51,559,354	17.6
Saratoga Union School District	1	3,020,000	0.0	0	0	0.0
Sunnyvale School District	2	24,923,663	0.1	1	4,925,000	19.8
Union Elementary School District	2	18,150,000	0.0	2	18,150,000	100.0
Subtotal Santa Clara County	60	1,594,696,864	3.9	20	528,457,658	33.1
<u>Santa Cruz</u>						
Cabrillo Community College District (CCCFA)	2	11,500,000	0.0	0	0	0.0
Santa Cruz	1	2,960,536	0.0	1	2,960,536	100.0
Santa Cruz County	1	50,000,000	0.1	0	0	0.0
Santa Cruz County CFD No 1	1	9,820,000	0.0	1	9,820,000	100.0
Santa Cruz County Public Financing Authority	1	3,965,000	0.0	1	2,750,000	69.4
Scotts Valley	1	4,460,000	0.0	1	4,460,000	100.0
Scotts Valley Unified School District	1	1,852,209	0.0	0	0	0.0
Soquel Creek Water District	1	3,625,000	0.0	1	3,625,000	100.0
Watsonville	1	3,014,285	0.0	0	0	0.0
Subtotal Santa Cruz County	10	91,197,030	0.2	5	23,615,536	25.9
<u>Shasta</u>						
Cascade Union Elementary School District	1	2,213,292	0.0	0	0	0.0
Cottonwood Union School District (CSCRPA)	1	605,000	0.0	0	0	0.0
Enterprise Elementary School District	1	11,025,000	0.0	1	11,025,000	100.0
Fall River Joint Unified School District (CSCRPA)	1	280,000	0.0	0	0	0.0
Redding (CSCDA)	1	5,000,000	0.0	0	0	0.0
Rio Alto Water District	1	545,000	0.0	0	0	0.0
Shasta Joint Powers Financing Authority	1	33,505,000	0.1	1	33,083,629	98.7
Subtotal Shasta County	7	53,173,292	0.1	2	44,108,629	83.0

**TABLE 9
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BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Sierra</u>						
Sierra County	1	4,630,000	0.0	1	4,630,000	100.0
Subtotal Sierra County	1	4,630,000	0.0	1	4,630,000	100.0
<u>Solano</u>						
Benicia	1	4,270,000	0.0	1	4,569,013	107.0
Dixon	2	4,147,000	0.0	2	4,147,000	100.0
Dixon Unified School District	1	19,395,000	0.0	1	19,395,000	100.0
Fairfield Housing Authority	1	7,635,000	0.0	1	7,564,029	99.1
Fairfield-Suisun Unified School District	1	49,615,000	0.1	1	49,615,000	100.0
Reclamation District No. 501	1	152,205	0.0	0	0	0.0
Vacaville	1	810,000	0.0	0	0	0.0
Subtotal Solano County	8	86,024,205	0.2	6	85,290,042	99.1
<u>Sonoma</u>						
Bennett Valley Union Elementary School District	1	3,903,461	0.0	0	0	0.0
Forestville Union School District	1	2,099,309	0.0	0	0	0.0
Gravenstein Union Elementary School District	1	1,105,000	0.0	1	1,105,000	100.0
Guerneville Elementary School District	1	2,100,000	0.0	0	0	0.0
Healdsburg	1	8,917,400	0.0	0	0	0.0
Healdsburg Unified School District	2	21,918,869	0.1	1	9,920,000	45.3
Old Adobe Union School District	1	8,000,000	0.0	0	0	0.0
Petaluma	1	7,529,000	0.0	1	7,529,000	100.0
Petaluma City Elementary School District	1	12,536	0.0	0	0	0.0
Petaluma Joint Union High School District	1	12,845,000	0.0	1	12,845,000	100.0
Rincon Valley Union School District	1	15,980,000	0.0	1	15,980,000	100.0
Roseland School District (CSCRPA)	1	385,000	0.0	0	0	0.0
Santa Rosa	2	59,640,000	0.1	1	57,274,176	96.0
Schell-Vista Fire Protection District CFD No 1	1	1,602,000	0.0	1	1,650,620	103.0
Sebastopol Union School District	1	2,997,684	0.0	0	0	0.0
Sonoma	2	4,530,000	0.0	2	4,530,000	100.0

**TABLE 9
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BY LOCAL ISSUERS**

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<u>Sonoma</u>						
Sonoma County Public Financing Authority	22	5,326,572	0.0	0	0	0.0
Sonoma County Water Agency	1	12,265,000	0.0	1	12,265,000	100.0
Sonoma Valley Unified School District (CSCRPA)	1	3,900,000	0.0	0	0	0.0
Windsor Joint Powers Financing Authority	1	4,823,400	0.0	1	4,747,000	98.4
Wright Elementary School District	1	7,000,000	0.0	0	0	0.0
Subtotal Sonoma County	45	186,880,231	0.5	11	127,845,796	68.4
<u>Stanislaus</u>						
Ceres Unified School District	1	11,860,000	0.0	1	9,360,000	78.9
Del Puerto Water District	1	1,655,000	0.0	1	1,655,000	100.0
Denair Unified School District	1	3,825,000	0.0	1	3,825,000	100.0
Empire Union School District	1	3,260,000	0.0	1	3,260,000	100.0
Salida Union School District	1	4,545,000	0.0	0	0	0.0
Turlock Irrigation District	1	27,167	0.0	0	0	0.0
Turlock Public Financing Authority	1	51,915,000	0.1	1	55,761,298	107.4
Waterford Public Financing Authority	1	4,095,000	0.0	1	4,105,000	100.2
West Stanislaus Irrigation District	1	15,215,000	0.0	0	0	0.0
Subtotal Stanislaus County	9	96,397,167	0.2	6	77,966,298	80.9
<u>Tehama</u>						
Corning Union Elementary School District (CSCRPA)	2	3,525,000	0.0	0	0	0.0
Corning Union High School District (CSCRPA)	1	365,000	0.0	0	0	0.0
Gerber Union Elementary School District (CSCRPA)	1	145,000	0.0	0	0	0.0
Red Bluff Joint Union High School District (CSCRPA)	1	465,000	0.0	0	0	0.0
Red Bluff Union Elementary School District (CSCRPA)	2	2,700,000	0.0	0	0	0.0
Subtotal Tehama County	7	7,200,000	0.0	0	0	0.0
<u>Trinity</u>						
Southern Trinity Joint Unified School District	1	2,299,999	0.0	0	0	0.0
Trinity County Board of Education (CSCRPA)	1	340,000	0.0	0	0	0.0
Subtotal Trinity County	2	2,639,999	0.0	0	0	0.0

**TABLE 9
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ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Tulare</u>						
Burton School District	1	1,656,215	0.0	1	1,656,215	100.0
Cutler Public Utility District	1	1,761,000	0.0	0	0	0.0
Dinuba	1	8,145,000	0.0	1	8,145,000	100.0
Dinuba Financing Authority	2	12,770,000	0.0	1	11,270,000	88.3
Dinuba Unified School District	1	7,465,000	0.0	1	7,465,000	100.0
Earlimart Elementary School District	1	2,250,000	0.0	0	0	0.0
Exeter Union Elementary School District (CSCRPA)	1	730,000	0.0	0	0	0.0
Exeter Union High School District	1	3,495,000	0.0	1	3,495,000	100.0
Farmersville Unified School District (CSCRPA)	1	570,000	0.0	0	0	0.0
Kaweah Delta Health Care District	1	75,800,000	0.2	1	65,800,000	86.8
Lindsay Financing Authority	1	1,835,000	0.0	1	1,835,000	100.0
Porterville Unified School District (CSCRPA)	1	9,220,000	0.0	0	0	0.0
Sequoias Community College District (CCCFA)	1	15,000,000	0.0	0	0	0.0
Successor Agency to the Dinuba Redevelopment Agency	1	1,700,000	0.0	1	1,700,000	100.0
Tulare	1	10,580,000	0.0	1	10,580,000	100.0
Tulare County	1	53,000,000	0.1	0	0	0.0
Tulare County Board of Education (CSCRPA)	2	27,625,000	0.1	0	0	0.0
Visalia Unified School District	1	1,323,000	0.0	0	0	0.0
Visalia Unified School District (CSCRPA)	1	9,890,000	0.0	0	0	0.0
Woodlake Union School District (CSCRPA)	1	890,000	0.0	0	0	0.0
Subtotal Tulare County	22	245,705,215	0.6	9	111,946,215	45.6
<u>Tuolumne</u>						
Big Oak Flat-Groveland Unified School District (CSCRPA)	1	465,000	0.0	0	0	0.0
Columbia Union School District	1	1,775,000	0.0	1	1,686,025	95.0
Sonora Union High School District (CSCRPA)	2	2,095,000	0.0	0	0	0.0
Tuolumne City Sanitary District	1	4,945,000	0.0	0	0	0.0
Subtotal Tuolumne County	5	9,280,000	0.0	1	1,686,025	18.2

**TABLE 9
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<u>Ventura</u>						
Calleguas Municipal Water District	1	29,115,000	0.1	1	29,115,000	100.0
Camarillo Public Finance Authority	1	7,630,000	0.0	1	7,630,000	100.0
Camrosa Water District Financing Authority	1	7,575,000	0.0	1	7,575,000	100.0
Channel Islands Beach Community Services District	1	2,716,072	0.0	1	2,716,072	100.0
Conejo Valley Unified School District	1	17,220,000	0.0	1	17,220,000	100.0
Conejo Valley Unified School District (CSCRPA)	1	29,140,000	0.1	0	0	0.0
Fillmore Unified School District (CSCRPA)	1	4,290,000	0.0	0	0	0.0
Hueneme Elementary School District (CSCRPA)	1	7,855,000	0.0	0	0	0.0
Moorpark CFD No 97-1	1	5,720,000	0.0	1	5,720,000	100.0
Moorpark Unified School District (CSCRPA)	2	7,750,000	0.0	0	0	0.0
Oak Park Unified School District	2	11,490,000	0.0	0	0	0.0
Ojai Unified School District	1	5,955,000	0.0	1	5,955,000	100.0
Ojai Unified School District (CSCRPA)	2	5,675,000	0.0	0	0	0.0
Oxnard	1	11,835,000	0.0	1	11,835,000	100.0
Oxnard CFD No 1	1	8,750,000	0.0	1	8,750,000	100.0
Oxnard CFD No 2000-3	1	7,980,000	0.0	1	7,980,000	100.0
Oxnard Financing Authority	4	43,480,838	0.1	2	14,915,838	34.3
Oxnard Housing Authority	1	14,000,000	0.0	0	0	0.0
Oxnard School District	4	53,565,000	0.1	1	12,240,000	22.9
Oxnard Union High School District	1	10,435,000	0.0	1	10,435,000	100.0
Oxnard Union High School District (CSCRPA)	1	9,890,000	0.0	0	0	0.0
Pleasant Valley Recreation & Park District	1	1,882,000	0.0	1	1,881,661	100.0
Pleasant Valley School District	1	2,100,463	0.0	1	2,100,463	100.0
Pleasant Valley School District (CSCRPA)	1	4,355,000	0.0	0	0	0.0
Rio Elementary School District (CSCRPA)	2	10,375,000	0.0	0	0	0.0
San Buenaventura	2	18,475,000	0.0	2	21,669,432	117.3
San Buenaventura Public Facilities Financing Authority	4	63,265,000	0.2	4	42,273,018	66.8
Santa Paula Elementary School District (CSCRPA)	1	1,545,000	0.0	0	0	0.0
Santa Paula Union High School District	1	6,999,546	0.0	0	0	0.0

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ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Ventura</u>						
Simi Valley Unified School District	1	2,200,000	0.0	1	2,200,000	100.0
Simi Valley Unified School District (CSCRPA)	1	9,915,000	0.0	0	0	0.0
Thousand Oaks CFD No 1994-1	1	23,570,000	0.1	1	23,570,000	100.0
Ventura County	1	136,870,000	0.3	0	0	0.0
Ventura Unified School District	1	13,760,000	0.0	1	13,760,000	100.0
Ventura Unified School District (CSCRPA)	1	19,760,000	0.0	0	0	0.0
Subtotal Ventura County	49	617,138,919	1.5	25	249,541,485	40.4
<u>Yolo</u>						
Davis Joint Unified School District	1	10,600,000	0.0	0	0	0.0
Davis Joint Unified School District CFD No 2	1	17,450,000	0.0	1	17,450,000	100.0
West Sacramento	2	18,761,688	0.0	2	18,761,688	100.0
West Sacramento Financing Authority	2	48,515,000	0.1	2	47,713,040	98.3
Woodland	1	5,296,700	0.0	1	5,296,700	100.0
Yolo County	3	26,060,000	0.1	1	3,410,000	13.1
Yolo County Board of Education (CSCRPA)	1	2,285,000	0.0	0	0	0.0
Subtotal Yolo County	11	128,968,388	0.3	7	92,631,428	71.8
<u>Yuba</u>						
Marysville Joint Unified School District	1	18,376,099	0.0	1	14,126,301	76.9
Marysville Public Financing Authority	1	13,135,000	0.0	0	0	0.0
Plumas Lake Elementary School District	2	10,285,000	0.0	2	9,095,882	88.4
Wheatland Union High School District	1	1,080,000	0.0	0	0	0.0
Subtotal Yuba County	5	42,876,099	0.1	3	23,222,183	54.2
<u>Multiple</u>						
ABAG Finance Authority for Nonprofit Corporations	7	378,840,000	0.9	7	242,471,658	64.0
Alameda-Contra Costa Transit District	1	9,840,000	0.0	1	9,840,000	100.0
Allan Hancock Joint Community College District	1	38,996,200	0.1	0	0	0.0
Antelope Valley Community College District	2	36,500,000	0.1	0	0	0.0
Butte-Glenn Community College District	1	21,755,000	0.1	1	21,755,000	100.0

**TABLE 9
OVERVIEW OF 2012 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Multiple</u>						
Cabrillo Community College District	2	40,034,860	0.1	1	38,505,000	96.2
California Affordable Housing Agency	1	11,315,000	0.0	0	0	0.0
California Community College Financing Authority	1	9,495,000	0.0	1	9,495,000	100.0
California Finance Authority for Delinquent Special Taxes & Assessments	1	398,814	0.0	0	0	0.0
California Municipal Finance Authority	66	828,608,021	2.0	13	198,009,307	23.9
California Statewide Communities Development Authority	57	1,892,872,568	4.6	15	476,121,274	25.2
Calistoga Joint Unified School District	1	8,707,016	0.0	0	0	0.0
Coachella Valley Unified School District	1	54,999,882	0.1	0	0	0.0
Coalinga-Huron Joint Unified School District	4	7,385,000	0.0	2	3,889,750	52.7
Colton Joint Unified School District	1	22,190,000	0.1	1	22,190,000	100.0
Cutler-Orosi Joint Unified School District	1	540,000	0.0	0	0	0.0
Dry Creek Joint Elementary School District	1	2,000,000	0.0	0	0	0.0
East Bay Municipal Utility District	4	619,040,000	1.5	4	619,040,000	100.0
East Bay Regional Park District	1	24,995,000	0.1	0	0	0.0
Gavilan Joint Community College District	2	23,920,000	0.1	2	23,920,000	100.0
Independent Cities Finance Authority	10	88,315,000	0.2	4	51,842,668	58.7
Kings Canyon Joint Unified School District	1	8,474,303	0.0	1	8,474,303	100.0
Las Virgenes Unified School District	1	9,630,000	0.0	1	9,630,000	100.0
Los Gatos-Saratoga Joint Union High School District	2	12,630,000	0.0	2	12,630,000	100.0
Merced Community College District	1	13,070,000	0.0	1	13,070,000	100.0
Metropolitan Water District of Southern California	7	771,270,000	1.9	6	805,236,652	104.4
Midpeninsula Regional Open Space District	1	31,264,707	0.1	1	31,264,707	100.0
Modesto Irrigation District	2	92,855,000	0.2	2	92,855,000	100.0
Northern California Power Agency	3	96,695,000	0.2	2	83,785,000	86.6
Roseville Joint Union High School District	1	13,500,000	0.0	0	0	0.0
Sacramento Area Flood Control Agency	1	38,000,000	0.1	0	0	0.0
Sacramento Municipal Utility District	7	546,945,000	1.3	5	396,945,000	72.6
San Francisco Bay Area Rapid Transit District	2	241,560,000	0.6	1	130,475,000	54.0
Santa Maria Joint Union High School District	1	4,579,621	0.0	1	1,771,849	38.7

**TABLE 9
OVERVIEW OF 2012 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Multiple</u>						
Sierra Joint Community College District	2	20,962,000	0.1	1	11,962,000	57.1
Siskiyou Joint Community College District (CCCFA)	1	2,090,000	0.0	0	0	0.0
Solano Community College District	1	12,300,000	0.0	0	0	0.0
State Center Community College District	1	23,880,000	0.1	1	23,880,000	100.0
Tahoe Forest Hospital District	1	26,100,000	0.1	0	0	0.0
Tahoe-Truckee Unified School District	1	11,605,000	0.0	1	11,605,000	100.0
Transmission Agency of Northern California	1	76,190,000	0.2	1	76,190,000	100.0
Twin Rivers Unified School District	1	19,395,000	0.0	1	19,395,000	100.0
West Hills Community College District	3	19,635,637	0.0	2	8,400,061	42.8
West Valley-Mission Community College District	2	128,345,000	0.3	1	28,345,000	22.1
Westlands Water District	1	77,000,000	0.2	1	77,000,000	100.0
Yosemite Community College District	1	59,205,000	0.1	1	59,205,000	100.0
Yuba Community College District	1	6,000,000	0.0	0	0	0.0
Subtotal Multiple County	213	6,483,928,629	15.7	85	3,619,199,229	55.8
TOTAL LOCAL ISSUES	1,762	41,206,532,724	100.0	664	20,469,380,036	49.7

TABLE 10
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Alameda County</u>					
Alameda County Industrial Development Authority					5,136,632 1
Alameda County Joint Powers Authority				75,915,000 1	
Alameda County Water District Financing Authority				45,240,000 1	
Alameda Public Financing Authority				14,715,000 1	
Albany Unified School District		17,770,000 1			
Bay Area Toll Authority				907,525,000 1	
Berkeley	25,000,000 1				
Berkeley Joint Powers Financing Authority				27,260,000 1	
Castro Valley Unified School District		15,790,000 1			
Dublin Unified School District		30,085,000 1			
Emery Unified School District		7,640,000 1			
Fremont		8,165,000 1			
Fremont Unified School District		141,625,000 2			
Hayward Unified School District					
Livermore					
Livermore CFD No 2009-1			13,415,000 1		
New Haven Unified School District	16,400,000 1	21,688,104 1			
Newark					
Newark Unified School District		51,275,000 2			
Oakland	83,125,000 1				
Oakland Unified School District		55,000,000 2			
Oakland-Alameda County Coliseum Authority				122,815,000 1	
Ohlone Community College District		94,070,000 1			
Peralta Community College District		59,005,000 1			
Peralta Community College District (CCCFA)	22,000,000 1				

TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Alameda County</u>					
Alameda County Industrial Development Authority					
Alameda County Joint Powers Authority					
Alameda County Water District Financing Authority					
Alameda Public Financing Authority					
Albany Unified School District					
Bay Area Toll Authority					
Berkeley					
Berkeley Joint Powers Financing Authority					
Castro Valley Unified School District					
Dublin Unified School District					
Emery Unified School District					
Fremont				45,115,000	2
Fremont Unified School District					
Hayward Unified School District				15,565,000	1
Livermore				8,310,000	1
Livermore CFD No 2009-1					
New Haven Unified School District					
Newark				9,703,757	1
Newark Unified School District					
Oakland	3,545,000	1			
Oakland Unified School District			212,540,000		1
Oakland-Alameda County Coliseum Authority					
Ohlone Community College District					
Peralta Community College District					
Peralta Community College District (CCCFA)					

TABLE 10
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Alameda County</u>					
Pleasanton Unified School District (CSCRPA)	9,175,000	1			
Port of Oakland				383,890,000	2
San Leandro					
Total, Alameda County	155,700,000	5	502,113,104	13,415,000	1
<u>Amador County</u>					
Amador County Office of Education (CSCRPA)	1,000,000	1			
Amador County Unified School District (CSCRPA)	4,630,000	1			
Total, Amador County	5,630,000	2			
<u>Butte County</u>					
Butte County Board of Education	2,780,000	1			
Chico Unified School District			18,665,000	1	
Oroville					15,000,000
Palermo Union School District					
Paradise	2,250,000	1			
South Feather Water and Power Agency				3,342,264	1
Total, Butte County	5,030,000	2	18,665,000	1	15,000,000
<u>Calaveras County</u>					
Bret Harte Union High School District	5,002,350	1			
Bret Harte Union High School District (CSCRPA)	1,680,000	1			
Calaveras Unified School District (CSCRPA)	3,350,000	1			
Total, Calaveras County	10,032,350	3			
<u>Colusa County</u>					
Colusa County					
Williams Unified School District					
Total, Colusa County					
<u>Contra Costa County</u>					
Acalanes Union High School District			44,130,000	2	

TABLE 10
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Alameda County</u>					
Pleasanton Unified School District (CSCRPA)					
Port of Oakland					
San Leandro			18,305,000		1
<u>Total, Alameda County</u>	3,545,000	1	230,845,000	78,693,757	5
<u>Amador County</u>					
Amador County Office of Education (CSCRPA)					
Amador County Unified School District (CSCRPA)					
<u>Total, Amador County</u>					
<u>Butte County</u>					
Butte County Board of Education					
Chico Unified School District					
Oroville					
Palermo Union School District				200,000	1
Paradise					
South Feather Water and Power Agency					
<u>Total, Butte County</u>				200,000	1
<u>Calaveras County</u>					
Bret Harte Union High School District					
Bret Harte Union High School District (CSCRPA)					
Calaveras Unified School District (CSCRPA)					
<u>Total, Calaveras County</u>					
<u>Colusa County</u>					
Colusa County			2,830,000		1
Williams Unified School District				1,729,397	1
<u>Total, Colusa County</u>			2,830,000	1,729,397	1
<u>Contra Costa County</u>					
Acalanes Union High School District					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Contra Costa County</u>					
Brentwood Infrastructure Financing Authority				46,455,000	2
Brentwood Union School District		23,155,000	1		
Byron Bethany Joint Powers Authority				2,585,000	1
Concord					
Contra Costa Community College District		106,565,000	1		
Contra Costa County					26,827,000 2
Contra Costa County Public Financing Authority				13,102,304	1
Contra Costa Transportation Authority			390,220,000	2	
Contra Costa Water Authority				22,940,000	1
Contra Costa Water District	50,000,000	1		87,115,000	1
Discovery Bay Public Financing Authority				14,150,000	1
El Cerrito	4,000,000	1		1,026,800	1
El Cerrito Public Financing Authority				5,922,100	2
Liberty Union High School District		26,220,000	1		
Martinez		10,000,000	1		
Moraga School District		7,875,000	1		
Mt Diablo Unified School District		190,535,000	2		
Oakley Public Financing Authority				14,775,000	1
Pittsburg Unified School District		56,268,211	3		
Pleasant Hill Recreation & Park District		8,000,000	1		
Richmond	9,000,000	1			
Rodeo-Hercules Fire Protection District					
San Ramon Valley Unified School District		167,945,000	1		
School Project For Utility Rate Reduction (SPURR)	1,950,000	1			

TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Contra Costa County</u>					
Brentwood Infrastructure Financing Authority					
Brentwood Union School District					
Byron Bethany Joint Powers Authority					
Concord				10,080,000	1
Contra Costa Community College District					
Contra Costa County					
Contra Costa County Public Financing Authority					
Contra Costa Transportation Authority					
Contra Costa Water Authority					
Contra Costa Water District					
Discovery Bay Public Financing Authority					
El Cerrito				1,595,300	1
El Cerrito Public Financing Authority					
Liberty Union High School District					
Martinez				8,025,000	1
Moraga School District					
Mt Diablo Unified School District					
Oakley Public Financing Authority					
Pittsburg Unified School District				7,050,000	1
Pleasant Hill Recreation & Park District					
Richmond				2,000,000	1
Rodeo-Hercules Fire Protection District				849,500	2
San Ramon Valley Unified School District					
School Project For Utility Rate Reduction (SPURR)					

TABLE 10
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Contra Costa County</u>					
Walnut Creek School District		8,420,000	1		
West Contra Costa Unified School District		98,200,000	1		
Total, Contra Costa County	64,950,000	4	747,313,211	16	390,220,000
				2	208,071,204
					11
					26,827,000
					2
<u>Del Norte County</u>					
Crescent City Harbor District					
Total, Del Norte County					
<u>El Dorado County</u>					
Buckeye Union School District					
El Dorado County CFD No 1992-1				44,250,000	1
El Dorado Irrigation District				50,685,000	2
El Dorado Union High School District		14,999,904	1		
Lake Tahoe Unified School District		16,756,934	1		
South Lake Tahoe					
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1				4,521,930	2
South Tahoe Public Utility District					
Total, El Dorado County		31,756,838	2	48,771,930	3
				50,685,000	2
<u>Fresno County</u>					
Central Unified School District		12,999,862	1		
Clovis Unified School District		97,931,801	2		
Coalinga Public Financing Authority				12,830,000	1
Fresno County	82,000,000	1			
Fresno County Financing Authority				22,425,000	1
Fresno Unified School District		72,285,000	2		
Kerman Unified School District (CSCRPA)	7,665,000	2			
Monroe Elementary School District					
Orange Cove Irrigation District				3,300,000	1
Sanger Unified School District (CSCRPA)	6,245,000	2			

TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Contra Costa County</u>					
Walnut Creek School District					
West Contra Costa Unified School District					
<u>Total, Contra Costa County</u>				29,599,800	7
<u>Del Norte County</u>					
Crescent City Harbor District				5,425,000	1
<u>Total, Del Norte County</u>				5,425,000	1
<u>El Dorado County</u>					
Buckeye Union School District				9,615,000	1
El Dorado County CFD No 1992-1					
El Dorado Irrigation District					
El Dorado Union High School District					
Lake Tahoe Unified School District					
South Lake Tahoe				5,765,000	1
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1					
South Tahoe Public Utility District				10,605,000	1
<u>Total, El Dorado County</u>				25,985,000	3
<u>Fresno County</u>					
Central Unified School District					
Clovis Unified School District					
Coalinga Public Financing Authority					
Fresno County					
Fresno County Financing Authority					
Fresno Unified School District					
Kerman Unified School District (CSCRPA)					
Monroe Elementary School District				17,435	1
Orange Cove Irrigation District					
Sanger Unified School District (CSCRPA)					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Fresno County</u>					
Selma	1,500,000	1			
Selma Unified School District					
Selma Unified School District (CSCRPA)	2,350,000	1			
Sierra Unified School District (CSCRPA)	1,335,000	1			
Washington Unified School District			21,150,000	1	
Washington Unified School District (CSCRPA)	4,770,000	2			
West Hills Community College District (CSCRPA)	1,350,000	1			
Total, Fresno County	107,215,000	11	204,366,663	6	38,555,000 3
<u>Glenn County</u>					
Orland					
Orland Joint Unified School District			8,034,047	1	
Orland Joint Unified School District (CSCRPA)	4,420,000	2			
Total, Glenn County	4,420,000	2	8,034,047	1	
<u>Humboldt County</u>					
Eureka Public Financing Authority				9,370,000	1
Eureka Unified School District			23,220,000	2	
Fortuna Union Elementary School District	1,146,210	1			
Pacific Union School District	1,724,500	1			
Redwoods Community College District (CCCFA)	4,000,000	1			
Rohnerville School District			1,853,788	1	
Trinidad Union School District			2,199,619	1	
Total, Humboldt County	6,870,710	3	27,273,407	4	9,370,000 1
<u>Imperial County</u>					
Brawley Union High School District			3,955,000	1	

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SUMMARY OF 2012 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Fresno County</u>					
Selma					
Selma Unified School District				17,988,379	2
Selma Unified School District (CSCRPA)					
Sierra Unified School District (CSCRPA)					
Washington Unified School District				7,306,260	1
Washington Unified School District (CSCRPA)					
West Hills Community College District (CSCRPA)					
<u>Total, Fresno County</u>				25,312,074	4
<u>Glenn County</u>					
Orland			2,308,200		1
Orland Joint Unified School District					
Orland Joint Unified School District (CSCRPA)					
<u>Total, Glenn County</u>			2,308,200		1
<u>Humboldt County</u>					
Eureka Public Financing Authority					
Eureka Unified School District					
Fortuna Union Elementary School District					
Pacific Union School District					
Redwoods Community College District (CCCFA)					
Rohnerville School District					
Trinidad Union School District					
<u>Total, Humboldt County</u>					
<u>Imperial County</u>					
Brawley Union High School District					

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>			
<u>Imperial County</u>								
Brawley Union High School District (CSCRPA)	190,000	1						
Calipatria Unified School District (CSCRPA)	1,135,000	2						
El Centro								
El Centro Elementary School District (CSCRPA)	5,640,000	1						
El Centro Financing Authority				7,835,000	1			
Holtville Unified School District			3,045,000	2				
Holtville Unified School District (CSCRPA)	745,000	1						
Imperial Community College District	17,800,000	2	19,420,000	1				
Imperial County Local Transportation Authority			53,975,000	1				
Imperial Irrigation District				32,560,000	1			
Imperial Public Financing Authority				18,615,000	2			
Meadows Union Elementary School District (CSCRPA)	295,000	1						
Pioneers Memorial Hospital District			13,465,000	1				
Total, Imperial County	25,805,000	8	39,885,000	5	53,975,000	1	59,010,000	4
<u>Kern County</u>								
Bakersfield				25,000,000	1			
Bakersfield City School District			35,286,619	3				
Delano								
Delano Financing Authority	10,000,000	1						
Delano Joint Union High School District (CSCRPA)	5,000,000	2						
Delano Union Elementary School District			10,820,000	1				
Delano Union Elementary School District (CSCRPA)	4,965,000	1						
El Tejon Unified School District (CSCRPA)	2,000,000	1						

**TABLE 10
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Imperial County</u>					
Brawley Union High School District (CSCRPA)					
Calipatria Unified School District (CSCRPA)					
El Centro				287,859	1
El Centro Elementary School District (CSCRPA)					
El Centro Financing Authority					
Holtville Unified School District					
Holtville Unified School District (CSCRPA)					
Imperial Community College District					
Imperial County Local Transportation Authority					
Imperial Irrigation District					
Imperial Public Financing Authority					
Meadows Union Elementary School District (CSCRPA)					
Pioneers Memorial Hospital District					
<u>Total, Imperial County</u>				287,859	1
<u>Kern County</u>					
Bakersfield	21,030,000	1			
Bakersfield City School District					
Delano				27,695,000	1
Delano Financing Authority					
Delano Joint Union High School District (CSCRPA)					
Delano Union Elementary School District				23,335,700	2
Delano Union Elementary School District (CSCRPA)					
El Tejon Unified School District (CSCRPA)					

TABLE 10
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Kern County</u>					
Golden Empire Schools Financing Authority	121,540,000 1				
Indian Wells Valley Water District					
Kern County	200,000,000 1				
Kern County Board of Education	18,430,000 1				
Kern County Housing Authority					2,600,000 1
Kern High School District		45,175,000 1			
McFarland					
McFarland Improvement Authority				298,900 1	
McFarland Unified School District		9,505,000 2			
Mojave Unified School District					
Norris School District		16,507,908 1			
Panama-Buena Vista Union School District	23,040,000 1				
RNR School Financing Authority CFD No 92-1			21,490,000 1		
Richland School District		6,675,000 1			
Semitropic Improvement District of the Semitropic Wtr Storage District	4,300,000 1			89,480,000 2	
Southern Kern Unified School District		6,004,839 1			
Taft City Elementary School District		9,000,000 1			
Tehachapi-Cummings County Water District					
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1			22,520,000 1		
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1			39,750,000 1		
Wasco Union High School District		7,000,000 1			
West Kern Community College District (CCCFA)	3,865,000 1				
Total, Kern County	393,140,000 11	145,974,366 12	83,760,000 3	114,778,900 4	2,600,000 1

TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Kern County</u>					
Golden Empire Schools Financing Authority					
Indian Wells Valley Water District Kern County					2,815,000 1
Kern County Board of Education					
Kern County Housing Authority					
Kern High School District McFarland				37,516 1	
McFarland Improvement Authority					
McFarland Unified School District					
Mojave Unified School District				9,300,000 1	
Norris School District					
Panama-Buena Vista Union School District					
RNR School Financing Authority CFD No 92-1					
Richland School District					
Semitropic Improvement District of the Semitropic Wtr Storage District					
Southern Kern Unified School District					
Taft City Elementary School District					
Tehachapi-Cummings County Water District					1,719,700 1
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1					
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1					
Wasco Union High School District					
West Kern Community College District (CCCFA)					
<u>Total, Kern County</u>	21,030,000	1		60,368,216 5	4,534,700 2

TABLE 10
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Kings County</u>					
Corcoran				4,835,000	1
Corcoran Unified School District (CSCRPA)	4,015,000	1			
Hanford				13,165,000	1
Hanford Elementary School District (CSCRPA)	6,100,000	1			
Kings County					
Kings River-Hardwick Union Elementary School District (CSCRPA)	725,000	2			
Total, Kings County	10,840,000	4		18,000,000	2
<u>Lake County</u>					
Clearlake Oaks County Water District					
Kelseyville Unified School District (CSCRPA)	935,000	1			
Konocti Unified School District			9,745,000	1	
Konocti Unified School District (CSCRPA)	3,645,000	2			
Middletown Unified School District					
Total, Lake County	4,580,000	3	9,745,000	1	
<u>Lassen County</u>					
Janesville Union Elementary School District (CSCRPA)	165,000	1			
Johnstonville Elementary School District					
Lassen Community College District (CCCFA)	2,500,000	1			
Shaffer Union School District (CSCRPA)	280,000	2			
Susanville					
Total, Lassen County	2,945,000	4			
<u>Los Angeles County</u>					
ABC Unified School District (LACS)	15,000,000	1			

TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Kings County</u>					
Corcoran					
Corcoran Unified School District (CSCRPA)					
Hanford					
Hanford Elementary School District (CSCRPA)					
Kings County				77,216	7
Kings River-Hardwick Union Elementary School District (CSCRPA)					
<u>Total, Kings County</u>				77,216	7
<u>Lake County</u>					
Clearlake Oaks County Water District				97,495	1
Kelseyville Unified School District (CSCRPA)					
Konocti Unified School District					
Konocti Unified School District (CSCRPA)					
Middletown Unified School District				2,155,000	1
<u>Total, Lake County</u>				2,252,495	2
<u>Lassen County</u>					
Janesville Union Elementary School District (CSCRPA)					
Johnstonville Elementary School District				25,866	1
Lassen Community College District (CCCFA)					
Shaffer Union School District (CSCRPA)					
Susanville				1,581,555	1
<u>Total, Lassen County</u>				1,607,421	2
<u>Los Angeles County</u>					
ABC Unified School District (LACS)					

TABLE 10
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Los Angeles County</u>					
Acton-Agua Dulce Unified School District (LACS)	1,500,000	1			
Alameda Corridor Transportation Authority				83,710,000	1
Alhambra					
Alhambra Unified School District		37,970,000	2		
Alhambra Unified School District (LACS)	5,000,000	1			
Antelope Valley Union High School District		37,685,000	1		
Antelope Valley Union High School District (LACS)	38,000,000	2			
Arcadia		6,135,000	1		
Azusa				14,535,000	2
Azusa Unified School District					
Baldwin Park Unified School District (LACS)	50,000,000	3			
Bassett Unified School District (LACS)	8,000,000	2			
Bellflower Unified School District (CSCRPA)	2,620,000	1			
Beverly Hills Public Financing Authority				97,065,000	2
Beverly Hills Unified School District		42,230,000	1		
Beverly Hills Unified School District (LACS)	8,500,000	1			
Bonita Unified School District	9,855,000	1	22,530,000	1	
Burbank				16,125,000	2
Burbank Unified School District (LACS)	10,000,000	1			
Burbank-Glendale-Pasadena Airport Authority				82,165,000	2
California Statewide Delinquent Tax Finance Authority					
Castaic Lake Water Agency	55,000,000	1			

TABLE 10
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<u>Los Angeles County</u>					
Acton-Agua Dulce Unified School District (LACS)					
Alameda Corridor Transportation Authority					
Alhambra				580,405	1
Alhambra Unified School District					
Alhambra Unified School District (LACS)					
Antelope Valley Union High School District					
Antelope Valley Union High School District (LACS)					
Arcadia					
Azusa					
Azusa Unified School District				8,606,416	1
Baldwin Park Unified School District (LACS)					
Bassett Unified School District (LACS)					
Bellflower Unified School District (CSCRPA)					
Beverly Hills Public Financing Authority					
Beverly Hills Unified School District				1,586,305	1
Beverly Hills Unified School District (LACS)					
Bonita Unified School District					
Burbank					
Burbank Unified School District (LACS)					
Burbank-Glendale-Pasadena Airport Authority					
California Statewide Delinquent Tax Finance Authority				36,627,355	1
Castaic Lake Water Agency					

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<u>Los Angeles County</u>					
Centinela Valley Union High School District		72,000,324	1		
Centinela Valley Union High School District (CSCRPA)	20,555,000	2			
Cerritos Community College District		82,825,515	1		
Charter Oak Unified School District	14,997,015	1			
Charter Oak Unified School District (LACS)	3,000,000	1			
Claremont					
Claremont Unified School District					
Claremont Unified School District (CSCRPA)	5,615,000	1			
Compton Community College District		29,471,122	2		
Compton Community College District (LACS)	5,500,000	2			
Covina-Valley Unified School District (CSCRPA)	14,280,000	2			
Downey Unified School District		17,620,000	1		
East Whittier City School District (LACS)	17,000,000	2			
Eastside Union School District (CSCRPA)	8,320,000	2			
El Camino Community College District		222,567,882	2		
El Camino Community College District (LACS)	37,000,000	3			
El Monte City School District		9,150,747	1		
El Monte City School District (LACS)	13,000,000	1			
El Monte Union High School District		30,337,787	1		
El Monte Union High School District (LACS)	25,500,000	2			
El Rancho Unified School District		21,580,000	1		

TABLE 10
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Los Angeles County					
Centinela Valley Union High School District				6,980,000	2
Centinela Valley Union High School District (CSCRPA)					
Cerritos Community College District					
Charter Oak Unified School District					
Charter Oak Unified School District (LACS)					
Claremont				6,080,000	1
Claremont Unified School District				7,525,000	1
Claremont Unified School District (CSCRPA)					
Compton Community College District					
Compton Community College District (LACS)					
Covina-Valley Unified School District (CSCRPA)					
Downey Unified School District					
East Whittier City School District (LACS)					
Eastside Union School District (CSCRPA)					
El Camino Community College District					
El Camino Community College District (LACS)					
El Monte City School District					
El Monte City School District (LACS)					
El Monte Union High School District					
El Monte Union High School District (LACS)					
El Rancho Unified School District					

TABLE 10
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Los Angeles County</u>					
El Rancho Unified School District (LACS)	39,500,000	3			
El Segundo Unified School District			18,975,000		2
Glendale				35,000,000	1
Glendale Community College District (LACS)	33,000,000	2			
Glendale Unified School District			22,930,000		1
Glendora Unified School District			3,590,000		1
Glendora Unified School District (LACS)	13,500,000	1			
Hawthorne School District			13,331,770		1
Hawthorne School District (LACS)	6,000,000	1			
Hughes-Elizabeth Lakes Union School District (LACS)	300,000	2			
Inglewood Public Financing Authority				30,826,999	1
Inglewood Unified School District (LACS)	17,450,000	1			
Lancaster Elementary School District (CSCRPA)	24,805,000	2			
Lancaster Power Authority				26,895,000	1
Las Virgenes Unified School District (CSCRPA)	1,980,000	1			
Lennox School District			6,227,217		3
Lennox School District (LACS)	4,000,000	1			
Little Lake City Elementary School District (CSCRPA)	4,000,000	1			
Long Beach	22,830,000	1		9,850,000	1
Long Beach Bond Finance Authority				172,330,000	3
Long Beach Community College District			277,963,695		2
Long Beach Community College District (LACS)	15,000,000	1			
Long Beach Unified School District			81,780,000		1

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Los Angeles County					
El Rancho Unified School District (LACS)					
El Segundo Unified School District					
Glendale					
Glendale Community College District (LACS)					
Glendale Unified School District				5,380,000	1
Glendora Unified School District					
Glendora Unified School District (LACS)					
Hawthorne School District					
Hawthorne School District (LACS)					
Hughes-Elizabeth Lakes Union School District (LACS)					
Inglewood Public Financing Authority					
Inglewood Unified School District (LACS)					
Lancaster Elementary School District (CSCRPA)					
Lancaster Power Authority					
Las Virgenes Unified School District (CSCRPA)					
Lennox School District					
Lennox School District (LACS)					
Little Lake City Elementary School District (CSCRPA)					
Long Beach					
Long Beach Bond Finance Authority					
Long Beach Community College District					
Long Beach Community College District (LACS)					
Long Beach Unified School District					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Los Angeles County</u>					
Long Beach Unified School District (LACS)	75,000,000 1				
Los Angeles	1,256,290,000 1	225,850,000 1		875,160,000 5	168,778,424 9
Los Angeles County	1,100,000,000 1				
Los Angeles County CFD No 3			7,345,000 1		
Los Angeles County CFD No 7			7,050,000 1		
Los Angeles County Housing Authority					26,231,000 4
Los Angeles County Metropolitan Transportation Authority			419,920,000 3		
Los Angeles County Public Works Financing Authority				339,410,000 1	
Los Angeles County Schools Regionalized Business Services Corporation					
Los Angeles Department of Water and Power				1,445,555,000 6	
Los Angeles Department of Airports	272,126,000 5			279,110,000 2	
Los Angeles Housing Authority					
Los Angeles Municipal Improvement Corporation				236,340,000 3	
Los Angeles Unified School District	600,000,000 3	156,000,000 1			
Los Nietos School District (CSCRPA)	5,530,000 2				
Lynwood Unified School District		14,700,000 1			
Lynwood Unified School District (CSCRPA)	15,000,000 1				
Manhattan Beach					
Manhattan Beach Unified School District		15,190,000 2			
Monrovia	6,655,000 1				
Monrovia Unified School District (LACS)	8,000,000 1				

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Los Angeles County					
Long Beach Unified School District (LACS)					
Los Angeles					
Los Angeles County				50,675,000	1
Los Angeles County CFD No 3					
Los Angeles County CFD No 7					
Los Angeles County Housing Authority					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Public Works Financing Authority					
Los Angeles County Schools Regionalized Business Services Corporation				16,010,000	3
Los Angeles Department of Water and Power					
Los Angeles Department of Airports					
Los Angeles Housing Authority					5,750,000 1
Los Angeles Municipal Improvement Corporation					
Los Angeles Unified School District				160,190,000	2
Los Nietos School District (CSCRPA)					
Lynwood Unified School District					
Lynwood Unified School District (CSCRPA)					
Manhattan Beach				12,975,000	1
Manhattan Beach Unified School District					
Monrovia					
Monrovia Unified School District (LACS)					

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<u>Los Angeles County</u>					
Montebello Unified School District (LACS)	18,000,000 1				
Mountain View School District (LACS)	16,300,000 2				
Mt San Antonio Community College District		29,850,000 1			
Newhall School District Palmdale	21,982,858 2				
Palmdale Elementary School District CFD No 90-1			15,931,622 1		
Palmdale Financing Authority				8,695,000 1	
Palmdale School District (LACS)	27,000,000 2				
Palos Verdes Peninsula Unified School District (LACS)	10,000,000 2				
Paramount Unified School District Pasadena				11,780,000 1	
Pasadena Area Community College District (LACS)	10,000,000 1				
Pasadena Unified School District		125,000,000 1			
Pasadena Unified School District (LACS)	16,500,000 1				
Pomona					
Pomona Unified School District		92,050,000 4			
Pomona Unified School District (LACS)	45,000,000 1				
Puente Basin Water Agency				19,835,000 1	
Redondo Beach					
Redondo Beach Unified School District		10,050,000 1			
Redondo Beach Unified School District (LACS)	21,000,000 2				
Regional Airports Improvement Corporation					64,095,000 1
Rolling Hills Estates					
Rosemead School District		5,425,000 1			

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Los Angeles County					
Montebello Unified School District (LACS)					
Mountain View School District (LACS)					
Mt San Antonio Community College District					
Newhall School District					
Palmdale				1,345,884	1
Palmdale Elementary School District CFD No 90-1					
Palmdale Financing Authority					
Palmdale School District (LACS)					
Palos Verdes Peninsula Unified School District (LACS)					
Paramount Unified School District				27,375,213	1
Pasadena			47,440,000		1
Pasadena Area Community College District (LACS)					
Pasadena Unified School District					
Pasadena Unified School District (LACS)					
Pomona				4,112,175	1
Pomona Unified School District					
Pomona Unified School District (LACS)					
Puente Basin Water Agency					
Redondo Beach				11,000,000	2
Redondo Beach Unified School District					
Redondo Beach Unified School District (LACS)					
Regional Airports Improvement Corporation					
Rolling Hills Estates			1,807,000		1
Rosemead School District					

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<u>Los Angeles County</u>					
San Gabriel Unified School District		25,318,464	3		
San Gabriel Unified School District (LACS)	17,000,000	2			
Santa Clarita CFD No 2002-1				16,485,000	1
Santa Clarita Community College District		35,000,000	1		
Santa Fe Springs					
Santa Monica		11,325,000	1	8,955,000	1
Santa Monica-Malibu Unified School District	9,873,000	1			
Saugus Union School District CFD No 2006-1				11,715,000	1
South Gate Utility Authority				34,170,000	1
South Pasadena Unified School District		19,025,000	1		
South Pasadena Unified School District (LACS)	700,000	1			
South Whittier Elementary School District (CSCRPA)	8,770,000	2			
Southern California Public Power Authority				165,720,000	5
Sulphur Springs Union Elementary School District (CSCRPA)	5,235,000	1			
Sulphur Springs Union School District	5,960,000	1			
Sulphur Springs Union School District CFD No 2002-1				16,410,000	1
Temple City Unified School District (LACS)	6,500,000	2			
Torrance	32,500,000	1			
Vernon				72,740,000	2
Walnut Valley Unified School District		21,235,000	1		
Walnut Valley Unified School District (LACS)	30,000,000	2			
West Basin Municipal Water District				50,325,000	1

TABLE 10
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
Los Angeles County					
San Gabriel Unified School District					
San Gabriel Unified School District (LACS)					
Santa Clarita CFD No 2002-1					
Santa Clarita Community College District					
Santa Fe Springs			7,147,000	1	
Santa Monica					
Santa Monica-Malibu Unified School District					
Saugus Union School District CFD No 2006-1					
South Gate Utility Authority					
South Pasadena Unified School District					
South Pasadena Unified School District (LACS)					
South Whittier Elementary School District (CSCRPA)					
Southern California Public Power Authority					
Sulphur Springs Union Elementary School District (CSCRPA)					
Sulphur Springs Union School District					
Sulphur Springs Union School District CFD No 2002-1					
Temple City Unified School District (LACS)					
Torrance					
Vernon					
Walnut Valley Unified School District					
Walnut Valley Unified School District (LACS)					
West Basin Municipal Water District					

TABLE 10
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Los Angeles County</u>					
West Covina	7,600,000 1				
West Covina Unified School District		14,535,000 1			
Whittier					148,000,000 3
Whittier City School District		12,525,000 1			
Whittier City School District (LACS)	17,000,000 2				
Whittier Utility Authority				10,085,000 1	
William S Hart Union High School District		48,945,000 1			
William S Hart Union High School District (CSCRPA)	19,660,000 2				
Wilsona School District (LACS)	1,900,000 1				
Wiseburn School District		37,605,135 1			
Wiseburn School District (LACS)	5,800,000 2				
Total, Los Angeles County	4,243,488,873 102	1,956,529,658 51	494,856,622 9	4,126,381,999 47	407,104,424 17
<u>Madera County</u>					
Bass Lake Joint Union School District (CSCRPA)	1,125,000 1				
Chawanakee Unified School District (CSCRPA)	2,605,000 2				
Golden Valley Unified School District					
Golden Valley Unified School District (CSCRPA)	1,060,000 1				
Larkspur-Corte Madera School District		26,000,000 1			
Madera County					
Madera County Board of Education (CSCRPA)	5,000,000 1				
Madera Unified School District		12,925,000 1			
Monterey Peninsula Airport District					
Yosemite Unified School District (CSCRPA)	3,825,000 1				
Total, Madera County	13,615,000 6	38,925,000 2			

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Los Angeles County</u>					
West Covina					
West Covina Unified School District					
Whittier					
Whittier City School District					
Whittier City School District (LACS)					
Whittier Utility Authority					
William S Hart Union High School District					
William S Hart Union High School District (CSCRPA)					
Wilsona School District (LACS)					
Wiseburn School District					
Wiseburn School District (LACS)					
<u>Total, Los Angeles County</u>			56,394,000	3	357,048,753 21 5,750,000 1
<u>Madera County</u>					
Bass Lake Joint Union School District (CSCRPA)					
Chawanakee Unified School District (CSCRPA)					
Golden Valley Unified School District				5,960,000	1
Golden Valley Unified School District (CSCRPA)					
Larkspur-Corte Madera School District					
Madera County				12,140,000	1
Madera County Board of Education (CSCRPA)					
Madera Unified School District					
Monterey Peninsula Airport District			3,077,000	1	
Yosemite Unified School District (CSCRPA)					
<u>Total, Madera County</u>			3,077,000	1	18,100,000 2

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Marin County</u>					
Belvedere					
Corte Madera	2,200,000	1			
Fairfax			2,772,800		1
Fairfax Financing Authority				2,880,000	1
Marin Community College District			91,375,000		2
Marin Energy Authority					
Marin Municipal Water District Financing Authority				85,000,000	1
Mill Valley					
Mill Valley School District			30,605,000		1
Reed Union School District			10,915,000		1
Ross Valley Fire Department					
Ross Valley School District			18,300,000		1
San Anselmo					
San Rafael					
San Rafael Joint Powers Financing Authority				6,750,000	1
Southern Marin Sewerage Agency				4,500,000	1
Tiburon-Belvedere Wastewater Financing Authority				10,935,000	1
Total, Marin County	2,200,000	1	153,967,800	110,065,000	5
<u>Mendocino County</u>					
Mendocino County	17,000,000	1			
Total, Mendocino County	17,000,000	1			
<u>Merced County</u>					
Atwater Elementary School District			4,870,000		1
Delhi Unified School District (CSCRPA)	1,810,000	1			
Hilmar Unified School District (CSCRPA)	1,500,000	1			
Los Banos Unified School District					
Los Banos Unified School District (CSCRPA)	6,165,000	2			

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<u>Marin County</u>					
Belvedere	1,160,866	1			
Corte Madera					
Fairfax					
Fairfax Financing Authority					
Marin Community College District					
Marin Energy Authority				3,000,000	1
Marin Municipal Water District Financing Authority					
Mill Valley				5,620,000	1
Mill Valley School District					
Reed Union School District					
Ross Valley Fire Department			2,656,934		1
Ross Valley School District					
San Anselmo			3,583,000		1
San Rafael	1,750,000	1			
San Rafael Joint Powers Financing Authority					
Southern Marin Sewerage Agency					
Tiburon-Belvedere Wastewater Financing Authority					
<u>Total, Marin County</u>	2,910,866	2	6,239,934	8,620,000	2
<u>Mendocino County</u>					
Mendocino County				25,810,000	2
<u>Total, Mendocino County</u>				25,810,000	2
<u>Merced County</u>					
Atwater Elementary School District					
Delhi Unified School District (CSCRPA)					
Hilmar Unified School District (CSCRPA)					
Los Banos Unified School District				7,495,000	1
Los Banos Unified School District (CSCRPA)					

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<u>Merced County</u>					
McSwain Union Elementary School District (CSCRPA)	435,000	1			
Merced				17,995,000	2
Merced City School District (CSCRPA)	5,000,000	1			
Merced Community College District (CCCFA)	6,835,000	2			
Merced County					
Merced County Regional Waste Management Authority					
Merced Irrigation District				10,235,000	1
Planada Elementary School District (CSCRPA)	400,000	1			
Weaver Union Elementary School District					
Weaver Union Elementary School District (CSCRPA)	950,000	1			
Total, Merced County	23,095,000	10	4,870,000	28,230,000	3
<u>Modoc County</u>					
Last Frontier Healthcare District	1,600,000	1			
Total, Modoc County	1,600,000	1			
<u>Mono County</u>					
Mammoth Unified School District Mono County			2,425,000		1
Southern Mono Healthcare District			10,485,000		1
Total, Mono County			12,910,000		2
<u>Monterey County</u>					
Alisal Union Elementary School District (CSCRPA)	2,630,000	1			
Bradley Union School District Carmel-By-The-Sea			1,099,981		1
Gonzales Unified School District Monterey County (CSCDA)	35,000,000	2	1,574,452		1
Monterey County Educational Delinquent Tax Finance Authority					

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<u>Merced County</u>					
McSwain Union Elementary School District (CSCRPA)					
Merced	3,230,000	1			
Merced City School District (CSCRPA)					
Merced Community College District (CCCFA)					
Merced County				53,723	2
Merced County Regional Waste Management Authority				640,000	1
Merced Irrigation District					
Planada Elementary School District (CSCRPA)					
Weaver Union Elementary School District				34,719	1
Weaver Union Elementary School District (CSCRPA)					
<u>Total, Merced County</u>	3,230,000	1		8,223,442	5
<u>Modoc County</u>					
Last Frontier Healthcare District					
<u>Total, Modoc County</u>					
<u>Mono County</u>					
Mammoth Unified School District					
Mono County			4,612,900		1
Southern Mono Healthcare District					
<u>Total, Mono County</u>			4,612,900		1
<u>Monterey County</u>					
Alisal Union Elementary School District (CSCRPA)					
Bradley Union School District					
Carmel-By-The-Sea			6,280,000		1
Gonzales Unified School District					
Monterey County (CSCDA)					
Monterey County Educational Delinquent Tax Finance Authority				1,899,376	1

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<u>Monterey County</u>					
Monterey County Office of Education					
Monterey County Regional Fire District					
Monterey Peninsula Unified School District	20,000,000	1			
Monterey Peninsula Unified School District (CSCRPA)	5,000,000	2			
Monterey Regional Water Pollution Control Agency				8,855,000	1
North Monterey County Unified School District			4,425,000	1	
Pacific Grove Unified School District (CSCRPA)	5,000,000	1			
Salinas				17,995,000	1
Salinas City Elementary School District (CSCRPA)	9,170,000	1			
Soledad Unified School District (CSCRPA)	5,000,000	2			
South Monterey County Joint Union High School District			11,820,000	1	
Spreckels Union School District			6,204,440	1	
Total, Monterey County	81,800,000	10	25,123,873	26,850,000	2
<u>Napa County</u>					
American Canyon					
Napa Berryessa Resort Improvement District					
Napa County					
Napa County Board of Education					
Napa Sanitation District					
Napa Valley Unified School District	17,000,000	1	26,060,000	1	
Total, Napa County	17,000,000	1	26,060,000	1	
<u>Orange County</u>					
Anaheim City School District (CSCRPA)	13,300,000	1			

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<u>Monterey County</u>					
Monterey County Office of Education				1,880,000	2
Monterey County Regional Fire District			9,260,000	2,123,756	1
Monterey Peninsula Unified School District					
Monterey Peninsula Unified School District (CSCRPA)					
Monterey Regional Water Pollution Control Agency					
North Monterey County Unified School District					
Pacific Grove Unified School District (CSCRPA)					
Salinas					
Salinas City Elementary School District (CSCRPA)					
Soledad Unified School District (CSCRPA)					
South Monterey County Joint Union High School District					
Spreckels Union School District					
<u>Total, Monterey County</u>			15,540,000	5,903,132	4
<u>Napa County</u>					
American Canyon				2,222,000	1
Napa Berryessa Resort Improvement District	7,959,872	1			
Napa County				23,614,618	2
Napa County Board of Education				3,195,000	1
Napa Sanitation District				37,845,000	1
Napa Valley Unified School District					
<u>Total, Napa County</u>	7,959,872	1		66,876,618	5
<u>Orange County</u>					
Anaheim City School District (CSCRPA)					

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Orange County					
Anaheim Housing Authority					47,810,000 2
Anaheim Public Financing Authority				92,130,000 1	
Anaheim Union High School District		21,225,000 1			
Bonita Canyon Public Facilities Financing Authority CFD No 98-1			38,330,000 1		
Buena Park					12,500,000 1
Buena Park Elementary School District (CSCRPA)	5,000,000 2				
Capistrano Unified School District		27,455,000 1			
Capistrano Unified School District (CSCRPA)	84,925,000 2				
Centralia Elementary School District		8,660,000 1			
Coastal Districts Financing Authority				13,630,000 1	
Fullerton CFD No 1					
Huntington Beach Union High School District					
Irvine					
Irvine Public Facilities and Infrastructure Authority				33,570,000 1	
Irvine Ranch Water District Joint Powers Agency				257,355,000 1	
Irvine Unified School District CFD No 09-1			113,640,000 2		
La Habra City School District		6,495,425 1			
Laguna Beach					
Laguna Beach Unified School District CFD No 98-1			9,330,000 1		
Los Alamitos Unified School District					
Newport Beach					
Newport-Mesa Unified School District		19,495,000 1			

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Orange County					
Anaheim Housing Authority					
Anaheim Public Financing Authority					
Anaheim Union High School District				20,593,095	1
Bonita Canyon Public Facilities Financing Authority CFD No 98-1					
Buena Park					
Buena Park Elementary School District (CSCRPA)					
Capistrano Unified School District				19,635,000	1
Capistrano Unified School District (CSCRPA)					
Centralia Elementary School District					
Coastal Districts Financing Authority					
Fullerton CFD No 1	19,040,000	1			
Huntington Beach Union High School District				17,300,000	1
Irvine	211,735,000	5			
Irvine Public Facilities and Infrastructure Authority					
Irvine Ranch Water District Joint Powers Agency					
Irvine Unified School District CFD No 09-1					
La Habra City School District					
Laguna Beach	3,870,000	2			
Laguna Beach Unified School District CFD No 98-1					
Los Alamitos Unified School District				27,037,816	1
Newport Beach	13,583,436	1			
Newport-Mesa Unified School District					

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<u>Orange County</u>					
Newport-Mesa Unified School District CFD No 90-1			9,720,000	1	
Orange County					17,600,000 1
Orange County Board of Education					
Orange County Sanitation District	131,700,000 1			100,645,000 1	
Orange County Water District	45,000,000 1				
Orange Unified School District					
Placentia-Yorba Linda Unified School District		44,120,000 1			
Placentia-Yorba Linda Unified School District CFD No 1			6,730,000 1		
Rancho Santa Margarita Public Financing Authority				11,230,000 1	
Rancho Santiago Community College District		62,985,000 1			
Santa Ana Housing Authority	30,000,000 2				
Santa Ana Unified School District		19,720,000 1			
Savanna Elementary School District		34,719,009 2			
South Orange County Public Financing Authority				34,380,000 1	
Tustin Public Finance Authority				8,910,000 1	
Yorba Linda Water District				8,330,000 1	
Total, Orange County	309,925,000 9	244,874,434 10	177,750,000 6	560,180,000 9	77,910,000 4
<u>Placer County</u>					
Loomis Union School District	2,100,000 1				
Placer Union High School District					
Rocklin CFD No 11			9,555,000 1		
Rocklin CFD No 7			2,287,721 1		
Rocklin Unified School District	10,000,000 1				
Roseville					
Roseville City School District	7,500,000 1				
Roseville Finance Authority				21,000,000 1	
Roseville Northeast CFD No 2			6,460,000 1		

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Orange County					
Newport-Mesa Unified School District CFD No 90-1					
Orange County			229,880,000	1	
Orange County Board of Education				16,200,000	1
Orange County Sanitation District				66,395,000	1
Orange County Water District					
Orange Unified School District				38,069,161	1
Placentia-Yorba Linda Unified School District					
Placentia-Yorba Linda Unified School District CFD No 1					
Rancho Santa Margarita Public Financing Authority					
Rancho Santiago Community College District					
Santa Ana Housing Authority					
Santa Ana Unified School District				30,000,000	1
Savanna Elementary School District					
South Orange County Public Financing Authority					
Tustin Public Finance Authority					
Yorba Linda Water District					
Total, Orange County	248,228,436	9	229,880,000	1	235,230,072 8
Placer County					
Loomis Union School District					
Placer Union High School District				5,110,000	1
Rocklin CFD No 11					
Rocklin CFD No 7					
Rocklin Unified School District					
Roseville				90,000,000	1
Roseville City School District				12,505,000	1
Roseville Finance Authority					
Roseville Northeast CFD No 2					

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<u>Placer County</u>					
Roseville Northwest CFD No 1			15,730,000	1	
San Juan Water District				15,900,000	2
Western Placer Unified School District	8,000,000	1			
Total, Placer County	27,600,000	4	34,032,721	4	36,900,000
<u>Plumas County</u>					
Feather River Community College District (CCCFA)	1,675,000	1			
Plumas Hospital District	1,500,000	1			
Quincy Community Services District					
Seneca Healthcare District	1,600,000	1			
Total, Plumas County	4,775,000	3			
<u>Riverside County</u>					
Alvord Unified School District (CSCRPA)	37,900,000	2			
Banning Unified School District	5,000,000	1			
Banning Unified School District (CSCRPA)	4,370,000	1			
Beaumont CFD No 93-1			12,570,000	6	
Beaumont Financing Authority				12,570,000	3
Coachella Water Authority				10,435,000	1
Corona				25,265,511	1
Corona Utility Authority				35,880,000	1
Corona-Norco Unified School District	40,000,000	1			
Desert Hot Springs (CSCDA)					
Desert Sands Unified School District	32,000,000	1	74,000,000	1	
Eastern Municipal Water District				50,000,000	1
Eastern Municipal Water District CFD No 2005-47			9,055,000	1	
Hemet Unified School District		21,260,000	1		
Hemet Unified School District (CSCRPA)	31,830,000	2			

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<u>Placer County</u>					
Roseville Northwest CFD No 1					
San Juan Water District					
Western Placer Unified School District					
<u>Total, Placer County</u>				107,615,000	3
<u>Plumas County</u>					
Feather River Community College District (CCCFA)					
Plumas Hospital District					
Quincy Community Services District				3,040,000	1
Seneca Healthcare District					
<u>Total, Plumas County</u>				3,040,000	1
<u>Riverside County</u>					
Alvord Unified School District (CSCRPA)					
Banning Unified School District					
Banning Unified School District (CSCRPA)					
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Coachella Water Authority					
Corona					
Corona Utility Authority					
Corona-Norco Unified School District					
Desert Hot Springs (CSCDA)				5,925,000	1
Desert Sands Unified School District				13,000,000	1
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2005-47					
Hemet Unified School District					
Hemet Unified School District (CSCRPA)					

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<u>Riverside County</u>					
Indio					
Indio Public Financing Authority				39,355,000	2
Jurupa Community Services District CFD No 23			4,920,000	1	
Jurupa Community Services District CFD No 35			4,005,000	1	
Jurupa Community Services District CFD No 39			11,850,000	1	
Jurupa Unified School District		25,200,000	1		
Jurupa Unified School District (CSCRPA)	40,430,000	2			
Lake Elsinore					
Lake Elsinore CFD No 2003-2			5,345,000	1	
Lake Elsinore CFD No 2005-5			3,450,000	1	
Lake Elsinore Public Finance Authority				24,140,000	3
Lake Elsinore School Financing Authority				11,190,000	1
Lake Elsinore Unified School District					
Lake Elsinore Unified School District (CSCRPA)	62,795,000	2			
Lake Elsinore Unified School District CFD No 88-1			7,950,000	1	
Lake Elsinore Unified School District CFD No 89-1			1,110,000	1	
Lake Elsinore Unified School District CFD No 90-1			955,000	1	
Menifee (CSCDA)					
Menifee Union School District					
Mission Springs Water District					
Moreno Valley Unified School District	39,000,000	1			
Moreno Valley Unified School District CFD No 2005-5			9,115,000	1	

TABLE 10
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Riverside County</u>					
Indio	14,507,700	5			
Indio Public Financing Authority				6,600,000	1
Jurupa Community Services District CFD No 23					
Jurupa Community Services District CFD No 35					
Jurupa Community Services District CFD No 39					
Jurupa Unified School District					
Jurupa Unified School District (CSCRPA)					
Lake Elsinore	15,345,000	1			
Lake Elsinore CFD No 2003-2					
Lake Elsinore CFD No 2005-5					
Lake Elsinore Public Finance Authority					
Lake Elsinore School Financing Authority					
Lake Elsinore Unified School District				1,175,000	1
Lake Elsinore Unified School District (CSCRPA)					
Lake Elsinore Unified School District CFD No 88-1					
Lake Elsinore Unified School District CFD No 89-1					
Lake Elsinore Unified School District CFD No 90-1					
Menifee (CSCDA)				20,000,000	1
Menifee Union School District				5,139,197	1
Mission Springs Water District				356,175	1
Moreno Valley Unified School District					
Moreno Valley Unified School District CFD No 2005-5					

TABLE 10
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Riverside County</u>					
Mt San Jacinto Community College District (CCCFA)	8,000,000	1			
Murrieta CFD No 2000-1			12,210,000	1	
Murrieta CFD No 2001-1			14,845,000	2	
Murrieta CFD No 2003-1			21,035,000	1	
Murrieta CFD No 2003-2			5,515,000	1	
Murrieta Public Financing Authority				53,605,000	1
Murrieta Valley Unified School District		11,425,000	1		
Murrieta Valley Unified School District (CSCRPA)	51,410,000	2			
Nuview Union School District (CSCRPA)	4,055,000	2			
Palm Springs Financing Authority				68,945,000	2
Palo Verde Community College District (CCCFA)	1,255,000	1			
Palo Verde Unified School District (CSCRPA)	2,025,000	2			
Riverside	30,940,000	1		41,650,000	1
Riverside Asset Leasing Corporation				123,890,000	3
Riverside Community College District (CSCRPA)	13,960,000	2			
Riverside County	392,840,000	2			
Riverside County CFD No 04-2			19,665,000	1	
Riverside County Public Financing Authority				17,640,000	1
Riverside Public Financing Authority				41,240,000	1
Riverside Unified School District CFD No 11			1,585,000	1	
Riverside Unified School District CFD No 12			5,895,000	1	
Riverside Unified School District CFD No 15			18,970,000	2	

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<u>Riverside County</u>					
Mt San Jacinto Community College District (CCCFA)					
Murrieta CFD No 2000-1					
Murrieta CFD No 2001-1					
Murrieta CFD No 2003-1					
Murrieta CFD No 2003-2					
Murrieta Public Financing Authority					
Murrieta Valley Unified School District				7,495,000	1
Murrieta Valley Unified School District (CSCRPA)					
Nuview Union School District (CSCRPA)					
Palm Springs Financing Authority					
Palo Verde Community College District (CCCFA)					
Palo Verde Unified School District (CSCRPA)					
Riverside	4,050,000			4,000,000	1
Riverside Asset Leasing Corporation					
Riverside Community College District (CSCRPA)					
Riverside County	1,780,000				
Riverside County CFD No 04-2					
Riverside County Public Financing Authority					
Riverside Public Financing Authority					
Riverside Unified School District CFD No 11					
Riverside Unified School District CFD No 12					
Riverside Unified School District CFD No 15					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Riverside County</u>					
Riverside Unified School District CFD No 16			4,195,000	1	
Riverside Unified School District CFD No 2			3,325,000	1	
Riverside Unified School District CFD No 27			1,530,000	1	
Riverside Unified School District CFD No 3			250,000	1	
Riverside Unified School District CFD No 4			335,000	1	
Riverside Unified School District CFD No 6			3,285,000	2	
Riverside Unified School District CFD No 8			600,000	1	
Riverside Unified School District CFD No 9			7,130,000	3	
Riverside Unified School District Financing Authority				47,060,000	1
Romoland School District CFD No 2004-1	2,512,500	1			
San Jacinto Unified School District	7,095,000	1			
Temecula Public Financing Authority CFD No 03-03			26,020,000	1	
Temecula Public Financing Authority CFD No 03-06			4,400,000	1	
Temecula Public Financing Authority CFD No 03-1			10,440,000	1	
Temecula Valley Unified School District (CSCRPA)	59,525,000	2			
Temecula Valley Unified School District CFD No 2002-1			6,785,000	1	
Temecula Valley Unified School District CFD No 89-1			11,045,000	1	
Val Verde Unified School District	46,100,000	2			
Western Municipal Water District Facilities Authority				43,775,000	1

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<u>Riverside County</u>					
Riverside Unified School District CFD No 16					
Riverside Unified School District CFD No 2					
Riverside Unified School District CFD No 27					
Riverside Unified School District CFD No 3					
Riverside Unified School District CFD No 4					
Riverside Unified School District CFD No 6					
Riverside Unified School District CFD No 8					
Riverside Unified School District CFD No 9					
Riverside Unified School District Financing Authority					
Romoland School District CFD No 2004-1					
San Jacinto Unified School District					
Temecula Public Financing Authority CFD No 03-03					
Temecula Public Financing Authority CFD No 03-06					
Temecula Public Financing Authority CFD No 03-1					
Temecula Valley Unified School District (CSCRPA)					
Temecula Valley Unified School District CFD No 2002-1					
Temecula Valley Unified School District CFD No 89-1					
Val Verde Unified School District					
Western Municipal Water District Facilities Authority					

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<u>Riverside County</u>					
Western Riverside Council of Governments			796,694	4	
Total, Riverside County	913,042,500	32	131,885,000	4	250,181,694
<u>Sacramento County</u>					
Arcohe Union Elementary School District (CSCRPA)	320,000	1			
California Enterprise Development Authority					61,235,000
Center Joint Unified School District (CSCRPA)	9,330,000	2			
Elk Grove Unified School District	25,000,000	1			
Elk Grove Unified School District CFD No 1			84,065,000	1	
Folsom CFD No 7			11,807,377	1	
Folsom CFD No 8			3,226,984	1	
Folsom Public Financing Authority				29,736,830	3
Galt Joint Union Elementary School District		7,880,000	1		
Galt Joint Union Elementary School District (CSCRPA)	7,465,000	3			
Galt Joint Union High School District		19,870,000	1		
Galt Joint Union High School District (CSCRPA)	2,725,000	1			
Isleton Public Financing Authority				1,950,000	1
Los Rios Community College District		62,920,000	1		
Natomas Unified School District		18,165,000	1		
Rancho Cordova CFD No 2003-1			24,370,000	1	
River Delta Unified School District (CSCRPA)	1,515,000	1			
Sacramento	36,585,000	1			
Sacramento City Unified School District	75,000,000	1	113,245,000	1	
Sacramento County Housing Authority	22,500,000	1			

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<u>Riverside County</u>					
Western Riverside Council of Governments	20,324,841	262			
<u>Total, Riverside County</u>	56,007,541	270		63,690,372	9
<u>Sacramento County</u>					
Arcohe Union Elementary School District (CSCRPA)					
California Enterprise Development Authority					
Center Joint Unified School District (CSCRPA)					
Elk Grove Unified School District					
Elk Grove Unified School District CFD No 1					
Folsom CFD No 7					
Folsom CFD No 8					
Folsom Public Financing Authority					
Galt Joint Union Elementary School District					
Galt Joint Union Elementary School District (CSCRPA)					
Galt Joint Union High School District					
Galt Joint Union High School District (CSCRPA)					
Isleton Public Financing Authority					
Los Rios Community College District					
Natomas Unified School District					
Rancho Cordova CFD No 2003-1					
River Delta Unified School District (CSCRPA)					
Sacramento					
Sacramento City Unified School District					
Sacramento County Housing Authority					

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

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<u>Sacramento County</u>										
Sacramento County Sanitation District Financing Authority							50,000,000	1		
Sacramento Housing Authority									2,822,517	1
Sacramento Metropolitan Air Quality Management District										
Sacramento Regional Transit District							86,865,000	1		
Sacramento Suburban Water District							29,200,000	1		
Sacramento Transportation Authority						53,355,000	1			
San Juan Unified School District	45,000,000	1	72,825,000	2						
Total, Sacramento County	225,440,000	13	294,905,000	7	176,824,361	5	197,751,830	7	64,057,517	6
<u>San Benito County</u>										
Aromas-San Juan Unified School District			3,499,498	1						
Hollister School District (CSCRPA)	3,425,000	1								
Total, San Benito County	3,425,000	1	3,499,498	1						
<u>San Bernardino County</u>										
Alta Loma Elementary School District (CSCRPA)	5,000,000	1								
Apple Valley Fire Protection District (CSCDA)	1,465,000	1								
Apple Valley Unified School District										
Barstow Community College District (CCCFA)	2,500,000	1								
Big Bear Lake							5,000,000	1		
Central School District			6,499,259	1						
Chaffey Community College District			74,455,000	3						
Chaffey Community College District (CCCFA)	5,205,000	1								
Chino CFD No 2001-1						2,480,000	1			
Chino CFD No 2003-1						6,340,000	1			

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<u>Sacramento County</u>					
Sacramento County Sanitation District Financing Authority					
Sacramento Housing Authority					
Sacramento Metropolitan Air Quality Management District				4,350,000	1
Sacramento Regional Transit District					
Sacramento Suburban Water District					
Sacramento Transportation Authority					
San Juan Unified School District					
<u>Total, Sacramento County</u>				4,350,000	1
<u>San Benito County</u>					
Aromas-San Juan Unified School District					
Hollister School District (CSCRPA)					
<u>Total, San Benito County</u>					
<u>San Bernardino County</u>					
Alta Loma Elementary School District (CSCRPA)					
Apple Valley Fire Protection District (CSCDA)					
Apple Valley Unified School District				11,150,000	1
Barstow Community College District (CCCFA)					
Big Bear Lake					
Central School District					
Chaffey Community College District					
Chaffey Community College District (CCCFA)					
Chino CFD No 2001-1					
Chino CFD No 2003-1					

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San Bernardino County					
Chino CFD No 2003-2			5,815,000	1	
Chino CFD No 2003-3			20,475,000	1	
Chino CFD No 2003-4			5,240,000	1	
Chino CFD No 2009-1			12,635,000	1	
Chino Hills Financing Authority				19,975,000	1
Chino Public Financing Authority				52,985,000	1
Chino Valley Unified School District		27,130,000	1		
Colton Joint Unified School District (CSCRPA)	33,930,000	2			
Colton Joint Unified School District CFD No 2			4,460,000	1	
Colton Public Financing Authority				30,765,000	1
Copper Mountain Community College District		13,510,000	1		
Cucamonga School District					
Cucamonga Valley Water District Financing Authority				37,885,000	1
Fontana Unified School District		125,374,440	2		
Fontana Unified School District (CSCRPA)	29,830,000	1			
Helendale School District					
Hesperia Joint Public Finance Authority				26,735,000	1
Hesperia Unified School District (CSCRPA)	45,505,000	2			
Loma Linda					7,500,000
Morongo Unified School District		25,082,652	2		
Rancho Cucamonga CFD No 2000-01			658,000	1	
Rancho Cucamonga CFD No 2000-02			5,407,000	1	
Rancho Cucamonga CFD No 2001-01			9,905,000	2	

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<u>San Bernardino County</u>					
Chino CFD No 2003-2					
Chino CFD No 2003-3					
Chino CFD No 2003-4					
Chino CFD No 2009-1					
Chino Hills Financing Authority					
Chino Public Financing Authority					
Chino Valley Unified School District					
Colton Joint Unified School District (CSCRPA)					
Colton Joint Unified School District CFD No 2					
Colton Public Financing Authority					
Copper Mountain Community College District					
Cucamonga School District				10,084,000	2
Cucamonga Valley Water District Financing Authority					
Fontana Unified School District					
Fontana Unified School District (CSCRPA)					
Helendale School District				4,120,000	1
Hesperia Joint Public Finance Authority					
Hesperia Unified School District (CSCRPA)					
Loma Linda					
Morongo Unified School District					
Rancho Cucamonga CFD No 2000-01					
Rancho Cucamonga CFD No 2000-02					
Rancho Cucamonga CFD No 2001-01					

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<u>San Bernardino County</u>					
Rancho Cucamonga Public Financing Authority				15,970,000	1
Redlands Financing Authority				8,135,000	2
Rialto Unified School District		29,865,000	1		
Rialto Unified School District (CSCRPA)	42,780,000	2			
Rim of the World Unified School District (CSCRPA)	4,340,000	2			
San Bernardino City Unified School District (CSCRPA)	80,000,000	1			
San Bernardino County	190,000,000	1			
San Bernardino County Transportation Authority			91,880,000	1	
Upland CFD No 2003-2			22,060,000	1	
Upland Unified School District	9,000,000	1	11,180,000	1	
Victorville CFD No 07-01			2,815,000	1	
Yucaipa-Calimesa Joint Unified School District (CSCRPA)	6,280,000	1			
Total, San Bernardino County	455,835,000	17	313,096,351	14	197,450,000
<u>San Diego County</u>					
Borrego Springs Unified School District (SDCSD)	320,000	1			
Cajon Valley Union School District			33,689,932	2	
Cardiff School District (SDCSD)	440,000	1			
Carlsbad Unified School District (SDCSD)	14,295,000	1			
Chula Vista					
Chula Vista Elementary School District			18,580,000	1	
Chula Vista Elementary School District (SDCSD)	24,000,000	1			
Convention Center Expansion Financing Authority					
Coronado Unified School District			12,100,000	1	
Dehesa School District			2,499,852	1	

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<u>San Bernardino County</u>					
Rancho Cucamonga Public Financing Authority					
Redlands Financing Authority					
Rialto Unified School District					
Rialto Unified School District (CSCRPA)					
Rim of the World Unified School District (CSCRPA)					
San Bernardino City Unified School District (CSCRPA)					
San Bernardino County					
San Bernardino County Transportation Authority					
Upland CFD No 2003-2					
Upland Unified School District					
Victorville CFD No 07-01					
Yucaipa-Calimesa Joint Unified School District (CSCRPA)					
<u>Total, San Bernardino County</u>				25,354,000	4
<u>San Diego County</u>					
Borrego Springs Unified School District (SDCSD)					
Cajon Valley Union School District					
Cardiff School District (SDCSD)					
Carlsbad Unified School District (SDCSD)					
Chula Vista				2,174,204	1
Chula Vista Elementary School District					
Chula Vista Elementary School District (SDCSD)					
Convention Center Expansion Financing Authority				140,440,000	1
Coronado Unified School District					
Dehesa School District					

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San Diego County					
Del Mar Union School District CFD No 99-1			9,920,000	1	
Encinitas CFD No 1			32,265,000	1	
Encinitas Ranch Golf Authority				9,915,000	1
Encinitas Union School District (SDCSD)	6,000,000	1			
Escondido Joint Powers Financing Authority				59,050,000	2
Escondido Union School District (SDCSD)	5,000,000	1			
Fallbrook Union Elementary School District		8,805,000	1		
Fallbrook Union High School District (SDCSD)	3,780,000	1			
Grossmont Union High School District		54,515,000	1		
Grossmont Union High School District (SDCSD)	19,000,000	1			
MiraCosta Community College District (CCCFA)	8,000,000	1			
National City		4,885,000	1		
National School District	1,640,000	1			
National School District (SDCSD)	5,000,000	1			
North City West School Facilities Financing Authority				27,485,000	1
Oceanside Unified School District		38,584,282	2		
Oceanside Unified School District (SDCSD)	15,000,000	1			
Poway					
Poway Unified School District	9,945,000	1			
Poway Unified School District CFD No 6			48,410,000	2	
San Diego	100,685,000	1			
San Diego CFD No 1			24,795,000	1	
San Diego Community College District		279,755,000	1		

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San Diego County					
Del Mar Union School District CFD No 99-1					
Encinitas CFD No 1					
Encinitas Ranch Golf Authority					
Encinitas Union School District (SDCSD)					
Escondido Joint Powers Financing Authority					
Escondido Union School District (SDCSD)					
Fallbrook Union Elementary School District					
Fallbrook Union High School District (SDCSD)					
Grossmont Union High School District					
Grossmont Union High School District (SDCSD)					
MiraCosta Community College District (CCCFA)					
National City					
National School District					
National School District (SDCSD)					
North City West School Facilities Financing Authority					
Oceanside Unified School District					
Oceanside Unified School District (SDCSD)					
Poway				14,350,000	1
Poway Unified School District				57,300,000	1
Poway Unified School District CFD No 6					
San Diego					
San Diego CFD No 1					
San Diego Community College District					

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<u>San Diego County</u>					
San Diego County					
San Diego County (SDCSD)	50,000,000 1				
San Diego County Regional Transportation Commission			420,585,000 1		
San Diego Housing Authority					40,925,000 3
San Diego Public Facilities Financing Authority				279,355,000 2	
San Diego Unified School District	240,000,000 1	272,303,096 2			
San Dieguito Public Financing Authority				2,500,000 1	
San Dieguito Union High School District (SDCSD)	18,225,000 1				
San Marcos CFD No 2002-1			18,060,000 2		
San Marcos CFD No 88-1			22,465,888 3		
San Marcos CFD No 99-01			12,585,000 3		
San Marcos Public Financing Authority				53,070,000 4	
San Marcos Unified School District		64,995,522 1			
San Ysidro School District		58,850,884 2			
Solana Beach Public Financing Authority				34,450,000 1	
Solana Beach School District CFD No 2000-1			3,560,000 1		
Solana Beach School District CFD No 2004-1			30,000,000 1		
Solana Beach School District CFD No 99-1			4,450,000 1		
Tri-City Healthcare District	76,000,000 1				
Vallecitos Water District					
Vista Unified School District		56,840,000 1			
Vista Unified School District (SDCSD)	15,000,000 1				
Total, San Diego County	612,330,000 19	906,403,568 17	627,095,888 17	465,825,000 12	40,925,000 3
<u>San Francisco County</u>					
San Francisco City & County		620,345,000 4			153,700,000 4

TABLE 10
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Diego County</u>					
San Diego County				48,220,000	2
San Diego County (SDCSD)					
San Diego County Regional Transportation Commission					
San Diego Housing Authority					
San Diego Public Facilities Financing Authority					
San Diego Unified School District					
San Dieguito Public Financing Authority					
San Dieguito Union High School District (SDCSD)					
San Marcos CFD No 2002-1					
San Marcos CFD No 88-1					
San Marcos CFD No 99-01					
San Marcos Public Financing Authority					
San Marcos Unified School District					
San Ysidro School District				10,409,715	1
Solana Beach Public Financing Authority					
Solana Beach School District CFD No 2000-1					
Solana Beach School District CFD No 2004-1					
Solana Beach School District CFD No 99-1					
Tri-City Healthcare District					
Vallecitos Water District				7,100,000	1
Vista Unified School District					
Vista Unified School District (SDCSD)					
<u>Total, San Diego County</u>				279,993,919	8
<u>San Francisco County</u>					
San Francisco City & County				42,835,000	1

TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Francisco County</u>					
San Francisco City & County Airport Commission				316,450,000	2
San Francisco City & County CFD No 2009-1			1,400,000	1	
San Francisco City & County Finance Corporation				9,815,000	1
San Francisco City & County Public Utilities Commission	150,000,000	1		725,920,000	4
San Francisco Community College District (CCCFA)	49,610,000	1			
San Francisco Municipal Transportation Agency				63,795,000	1
San Francisco Unified School District	85,000,000	1	231,140,000	2	
Total, San Francisco County	284,610,000	3	851,485,000	6	1,400,000
				1	1,115,980,000
					8
					153,700,000
					4
<u>San Joaquin County</u>					
Escalon Unified School District		5,890,000	1		
Lammersville School District CFD No 2002			24,352,914	1	
Lincoln Unified School District	4,500,000	1	16,037,123	3	
Lodi Public Financing Authority				36,185,000	2
Lodi Unified School District		44,930,000	1		
Lodi Unified School District (CSCRPA)	14,080,000	1			
Manteca				58,530,000	2
Manteca Unified School District					
North San Joaquin Water Conservation District					
Ripon				3,350,000	1
Ripon Unified School District		5,145,000	1		
River Islands Public Financing Authority CFD No 2011-1			22,155,000	1	
San Joaquin County					
San Joaquin County CFD No 2009-2			28,000,000	1	

TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Francisco County</u>					
San Francisco City & County Airport Commission					
San Francisco City & County CFD No 2009-1					
San Francisco City & County Finance Corporation					
San Francisco City & County Public Utilities Commission					
San Francisco Community College District (CCCFA)					
San Francisco Municipal Transportation Agency					
San Francisco Unified School District					
<u>Total, San Francisco County</u>				42,835,000	1
<u>San Joaquin County</u>					
Escalon Unified School District					
Lammersville School District CFD No 2002					
Lincoln Unified School District					
Lodi Public Financing Authority					
Lodi Unified School District					
Lodi Unified School District (CSCRPA)					
Manteca					
Manteca Unified School District				29,995,000	1
North San Joaquin Water Conservation District	400,000	1			
Ripon					
Ripon Unified School District					
River Islands Public Financing Authority CFD No 2011-1					
San Joaquin County				43,755,000	1
San Joaquin County CFD No 2009-2					

TABLE 10
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Joaquin County</u>					
San Joaquin Delta Community College District (CCCFA)	10,000,000	1			
South San Joaquin Irrigation District				17,975,000	1
Stockton Unified School District		43,570,000	1		
Stockton Unified School District (CSCRPA)	59,090,000	2			
Total, San Joaquin County	87,670,000	5	115,572,123	74,507,914	3
<u>San Luis Obispo County</u>					
Arroyo Grande					
El Paso De Robles				6,355,000	1
Nipomo Community Services District					
Pismo Beach Public Financing Authority				5,710,000	1
San Luis Obispo				4,960,000	1
San Luis Obispo Capital Improvement Board				5,050,000	1
San Luis Obispo County					
San Luis Obispo County Community College District (CCCFA)	7,000,000	1			
San Luis Obispo County Financing Authority				19,750,000	1
Total, San Luis Obispo County	7,000,000	1		41,825,000	5
<u>San Mateo County</u>					
Belmont-Redwood Shores School District (CSCRPA)	4,820,000	1			
Brisbane					
Burlingame Financing Authority				20,645,000	2
Cabrillo Unified School District		18,000,000	1		
Cabrillo Unified School District (CSCRPA)	2,220,000	1			
Daly City				6,890,000	1
Hillsborough City School District		8,850,000	1		

TABLE 10
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Joaquin County</u>					
San Joaquin Delta Community College District (CCCFA)					
South San Joaquin Irrigation District					
Stockton Unified School District					
Stockton Unified School District (CSCRPA)					
<u>Total, San Joaquin County</u>	400,000	1		73,750,000	2
<u>San Luis Obispo County</u>					
Arroyo Grande				69,077	1
El Paso De Robles					
Nipomo Community Services District				9,795,000	1
Pismo Beach Public Financing Authority					
San Luis Obispo					
San Luis Obispo Capital Improvement Board					
San Luis Obispo County	83,129,000	1			
San Luis Obispo County Community College District (CCCFA)					
San Luis Obispo County Financing Authority					
<u>Total, San Luis Obispo County</u>	83,129,000	1		9,864,077	2
<u>San Mateo County</u>					
Belmont-Redwood Shores School District (CSCRPA)					
Brisbane				3,590,000	1
Burlingame Financing Authority					
Cabrillo Unified School District					
Cabrillo Unified School District (CSCRPA)					
Daly City					
Hillsborough City School District					

TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>	
San Mateo County						
Hillsborough City School District (CSCRPA)	420,000	1				
Jefferson Elementary School District			17,175,000	1		
Menlo Park			9,830,000	1		
Menlo Park City School District			31,395,000	1		
Millbrae School District			20,000,000	1		
Montara Water and Sanitary District			15,635,000	1		
Pacifica						
Pacifica School District	3,710,000	1				
Pacifica School District (CSCRPA)	1,205,000	1				
Ravenswood City School District	3,000,000	1				
Redwood City CFD No 2000-1				5,555,000	1	
Redwood City Port Department					10,000,000	
Redwood City School District	15,000,000	1	18,545,000	1		
Redwood Shores CFD No 99-1				10,275,000	1	
San Carlos School District	8,394,000	1	27,930,000	1		
San Mateo CFD No 2008-1				31,800,000	1	
San Mateo County Community College District			107,595,000	1		
San Mateo County Community College District (CSCRPA)	23,960,000	1				
San Mateo Union High School District	49,035,000	2	60,670,752	3		
San Mateo-Foster City School District			35,000,000	1		
Sequoia Union High School District	12,500,000	1	30,600,000	1		
South San Francisco Unified School District	62,938,757	2	7,000,000	1		
Woodside Elementary School District	1,655,000	1				
Total, San Mateo County	188,857,757	15	408,225,752	16	47,630,000	3
				37,535,000	4	

TABLE 10
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Mateo County</u>					
Hillsborough City School District (CSCRPA)					
Jefferson Elementary School District					
Menlo Park					
Menlo Park City School District					
Millbrae School District					
Montara Water and Sanitary District					
Pacifica				1,168,863	1
Pacifica School District					
Pacifica School District (CSCRPA)					
Ravenswood City School District					
Redwood City CFD No 2000-1					
Redwood City Port Department					
Redwood City School District					
Redwood Shores CFD No 99-1					
San Carlos School District					
San Mateo CFD No 2008-1					
San Mateo County Community College District					
San Mateo County Community College District (CSCRPA)					
San Mateo Union High School District					
San Mateo-Foster City School District					
Sequoia Union High School District					
South San Francisco Unified School District					
Woodside Elementary School District					
<u>Total, San Mateo County</u>				4,758,863	2

TABLE 10
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Santa Barbara County</u>					
Buellton Union Elementary School District	2,550,750	1			
Buellton Union Elementary School District (CSCRPA)	460,000	1			
Carpinteria Sanitary District					
Carpinteria Unified School District (CSCRPA)	1,495,000	1			
Goleta Union School District	3,000,000	1			
Hope Elementary School District	1,000,000	1			
Lompoc Unified School District (CSCRPA)	4,765,000	1			
Orcutt Union School District			5,675,000	2	
Santa Barbara County	40,000,000	1			
Santa Barbara County Schools Financing Authority	18,000,000	1			
Santa Barbara Unified School District	14,000,000	1	42,902,218	3	
Santa Maria				50,119,493	2
Santa Ynez Valley Union High School District (CSCRPA)	585,000	1			
Total, Santa Barbara County	85,855,750	10	48,577,218	5	50,119,493
<u>Santa Clara County</u>					
Alum Rock Union Elementary School District			12,035,000	2	
Alum Rock Union Elementary School District (CSCRPA)	9,925,000	1			
Campbell Union High School District			14,650,000	1	
Campbell Union School District					
Cupertino					
Cupertino Union School District			50,000,000	1	
Cupertino Union School District (CSCRPA)	10,500,000	1			
East Side Union High School District			136,735,000	2	
Evergreen School District			7,700,000	1	

TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Santa Barbara County</u>					
Buellton Union Elementary School District					
Buellton Union Elementary School District (CSCRPA)					
Carpinteria Sanitary District	5,535,000	1			
Carpinteria Unified School District (CSCRPA)					
Goleta Union School District					
Hope Elementary School District					
Lompoc Unified School District (CSCRPA)					
Orcutt Union School District					
Santa Barbara County				11,550,000	1
Santa Barbara County Schools Financing Authority					
Santa Barbara Unified School District					
Santa Maria					
Santa Ynez Valley Union High School District (CSCRPA)					
<u>Total, Santa Barbara County</u>	5,535,000	1		11,550,000	1
<u>Santa Clara County</u>					
Alum Rock Union Elementary School District					
Alum Rock Union Elementary School District (CSCRPA)					
Campbell Union High School District					
Campbell Union School District				3,500,000	1
Cupertino				43,940,000	1
Cupertino Union School District					
Cupertino Union School District (CSCRPA)					
East Side Union High School District					
Evergreen School District					

TABLE 10
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<u>Santa Clara County</u>					
Foothill-De Anza Community College District		70,735,000	1		
Franklin-McKinley School District		15,000,000	1		
Franklin-McKinley School District (CSCRPA)	18,880,000	2			
Fremont Union High School District	10,500,000	1			
Gavilan Joint Community College District (CCCFA)	5,000,000	1			
Gilroy Unified School District (CSCRPA)	5,000,000	1			
Loma Prieta Joint Union Elementary School District (CSCRPA)	810,000	1			
Los Altos School District	5,500,000	1			
Los Gatos Union School District		15,200,000	1		
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	4,940,000	1			
Luther Burbank School District		1,960,044	1		
Milpitas Unified School District	5,000,000	1	55,000,000	1	
Moreland School District		3,869,810	1		
Morgan Hill Unified School District (CSCRPA)	4,555,000	1			
Mountain View-Los Altos Union High School District	6,800,000	1	39,428,347	2	
Mountain View-Whisman School District		10,880,000	1		
Oak Grove School District					
Palo Alto					
Palo Alto Unified School District		52,845,000	1		
San Jose	151,000,000	3		49,140,000	1
San Jose-Evergreen Community College District		90,000,000	2		74,400,000
San Jose/Evergreen Community College District					2

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<u>Santa Clara County</u>					
Foothill-De Anza Community College District					
Franklin-McKinley School District					
Franklin-McKinley School District (CSCRPA)					
Fremont Union High School District					
Gavilan Joint Community College District (CCCFA)					
Gilroy Unified School District (CSCRPA)					
Loma Prieta Joint Union Elementary School District (CSCRPA)					
Los Altos School District					
Los Gatos Union School District					
Los Gatos-Saratoga Joint Union High School District (CSCRPA)					
Luther Burbank School District					
Milpitas Unified School District					
Moreland School District					
Morgan Hill Unified School District (CSCRPA)					
Mountain View-Los Altos Union High School District					
Mountain View-Whisman School District					
Oak Grove School District				14,900,000	1
Palo Alto	31,130,000	1			
Palo Alto Unified School District					
San Jose					
San Jose-Evergreen Community College District					
San Jose/Evergreen Community College District			47,750,000	1	

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<u>Santa Clara County</u>					
San Jose/Evergreen Community College District (CCCFA)	10,000,000	1			
Santa Clara County Financing Authority				86,920,000	1
Santa Clara County Housing Authority					13,000,000
Santa Clara Unified School District	21,000,000	1	45,520,000	1	
Santa Clara Valley Water District	240,000,000	6			
Saratoga Union School District	3,020,000	1			
Sunnyvale School District			24,923,663	2	
Union Elementary School District			18,150,000	2	
Total, Santa Clara County	512,430,000	25	664,631,864	24	136,060,000
<u>Santa Cruz County</u>					
Cabrillo Community College District (CCCFA)	11,500,000	2			
Santa Cruz					
Santa Cruz County	50,000,000	1			
Santa Cruz County CFD No 1			9,820,000	1	
Santa Cruz County Public Financing Authority				3,965,000	1
Scotts Valley					
Scotts Valley Unified School District					
Soquel Creek Water District				3,625,000	1
Watsonville					
Total, Santa Cruz County	61,500,000	3	9,820,000	1	7,590,000
<u>Shasta County</u>					
Cascade Union Elementary School District			2,213,292	1	
Cottonwood Union School District (CSCRPA)	605,000	1			
Enterprise Elementary School District			11,025,000	1	
Fall River Joint Unified School District (CSCRPA)	280,000	1			

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<u>Santa Clara County</u>					
San Jose/Evergreen Community College District (CCCFA)					
Santa Clara County Financing Authority					
Santa Clara County Housing Authority					
Santa Clara Unified School District					
Santa Clara Valley Water District				52,955,000	1
Saratoga Union School District					
Sunnyvale School District					
Union Elementary School District					
<u>Total, Santa Clara County</u>	31,130,000	1	47,750,000	115,295,000	4
<u>Santa Cruz County</u>					
Cabrillo Community College District (CCCFA)					
Santa Cruz				2,960,536	1
Santa Cruz County					
Santa Cruz County CFD No 1					
Santa Cruz County Public Financing Authority					
Scotts Valley			4,460,000		1
Scotts Valley Unified School District				1,852,209	1
Soquel Creek Water District					
Watsonville				3,014,285	1
<u>Total, Santa Cruz County</u>			4,460,000	7,827,030	3
<u>Shasta County</u>					
Cascade Union Elementary School District					
Cottonwood Union School District (CSCRPA)					
Enterprise Elementary School District					
Fall River Joint Unified School District (CSCRPA)					

**TABLE 10
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Shasta County</u>					
Redding (CSCDA)	5,000,000	1			
Rio Alto Water District	545,000	1			
Shasta Joint Powers Financing Authority					
Total, Shasta County	6,430,000	4	13,238,292	2	
<u>Sierra County</u>					
Sierra County					
Total, Sierra County					
<u>Solano County</u>					
Benicia		4,270,000	1		
Dixon				1,360,700	1
Dixon Unified School District		19,395,000	1		
Fairfield Housing Authority					7,635,000
Fairfield-Suisun Unified School District		49,615,000	1		
Reclamation District No. 501					
Vacaville					
Total, Solano County		73,280,000	3	1,360,700	1
<u>Sonoma County</u>					
Bennett Valley Union Elementary School District	3,903,461	1			
Forestville Union School District		2,099,309	1		
Gravenstein Union Elementary School District	1,105,000	1			
Guerneville Elementary School District		2,100,000	1		
Healdsburg					
Healdsburg Unified School District		21,918,869	2		
Old Adobe Union School District		8,000,000	1		
Petaluma					
Petaluma City Elementary School District					
Petaluma Joint Union High School District		12,845,000	1		

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<u>Shasta County</u>					
Redding (CSCDA)					
Rio Alto Water District					
Shasta Joint Powers Financing Authority				33,505,000	1
<u>Total, Shasta County</u>				33,505,000	1
<u>Sierra County</u>					
Sierra County			4,630,000		1
<u>Total, Sierra County</u>			4,630,000		1
<u>Solano County</u>					
Benicia					
Dixon				2,786,300	1
Dixon Unified School District					
Fairfield Housing Authority					
Fairfield-Suisun Unified School District					
Reclamation District No. 501				152,205	1
Vacaville				810,000	1
<u>Total, Solano County</u>				3,748,505	3
<u>Sonoma County</u>					
Bennett Valley Union Elementary School District					
Forestville Union School District					
Gravenstein Union Elementary School District					
Guerneville Elementary School District					
Healdsburg			8,917,400		1
Healdsburg Unified School District					
Old Adobe Union School District					
Petaluma					7,529,000
Petaluma City Elementary School District				12,536	1
Petaluma Joint Union High School District					

**TABLE 10
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Sonoma County</u>					
Rincon Valley Union School District		15,980,000	1		
Roseland School District (CSCRPA)	385,000	1			
Santa Rosa				53,240,000	1
Schell-Vista Fire Protection District CFD No 1			1,602,000	1	
Sebastopol Union School District Sonoma		2,997,684	1		
Sonoma County Public Financing Authority					
Sonoma County Water Agency				12,265,000	1
Sonoma Valley Unified School District (CSCRPA)	3,900,000	1			
Windsor Joint Powers Financing Authority				4,823,400	1
Wright Elementary School District		7,000,000	1		
Total, Sonoma County	9,293,461	4	72,940,862	9	1,602,000
				1	70,328,400
					3
					6,400,000
					1
<u>Stanislaus County</u>					
Ceres Unified School District					
Del Puerto Water District					
Denair Unified School District		3,825,000	1		
Empire Union School District					
Salida Union School District					
Turlock Irrigation District					
Turlock Public Financing Authority				51,915,000	1
Waterford Public Financing Authority				4,095,000	1
West Stanislaus Irrigation District					
Total, Stanislaus County		3,825,000	1	56,010,000	2
<u>Tehama County</u>					
Corning Union Elementary School District (CSCRPA)	3,525,000	2			
Corning Union High School District (CSCRPA)	365,000	1			

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Sonoma County</u>					
Rincon Valley Union School District					
Roseland School District (CSCRPA)					
Santa Rosa					
Schell-Vista Fire Protection District CFD No 1					
Sebastopol Union School District					
Sonoma			2,925,000	1,605,000	1
Sonoma County Public Financing Authority	5,326,572	22			
Sonoma County Water Agency					
Sonoma Valley Unified School District (CSCRPA)					
Windsor Joint Powers Financing Authority					
Wright Elementary School District					
<u>Total, Sonoma County</u>	5,326,572	22	11,842,400	1,617,536	2
<u>Stanislaus County</u>					
Ceres Unified School District				11,860,000	1
Del Puerto Water District				1,655,000	1
Denair Unified School District					
Empire Union School District				3,260,000	1
Salida Union School District				4,545,000	1
Turlock Irrigation District	27,167	1			
Turlock Public Financing Authority					
Waterford Public Financing Authority					
West Stanislaus Irrigation District				15,215,000	1
<u>Total, Stanislaus County</u>	27,167	1		36,535,000	5
<u>Tehama County</u>					
Corning Union Elementary School District (CSCRPA)					
Corning Union High School District (CSCRPA)					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Tehama County</u>					
Gerber Union Elementary School District (CSCRPA)	145,000	1			
Red Bluff Joint Union High School District (CSCRPA)	465,000	1			
Red Bluff Union Elementary School District (CSCRPA)	2,700,000	2			
Total, Tehama County	7,200,000	7			
<u>Trinity County</u>					
Southern Trinity Joint Unified School District			2,299,999	1	
Trinity County Board of Education (CSCRPA)	340,000	1			
Total, Trinity County	340,000	1	2,299,999	1	
<u>Tulare County</u>					
Burton School District			1,656,215	1	
Cutler Public Utility District					
Dinuba				8,145,000	1
Dinuba Financing Authority				12,770,000	2
Dinuba Unified School District			7,465,000	1	
Earlimart Elementary School District			2,250,000	1	
Exeter Union Elementary School District (CSCRPA)	730,000	1			
Exeter Union High School District			3,495,000	1	
Farmersville Unified School District (CSCRPA)	570,000	1			
Kaweah Delta Health Care District				75,800,000	1
Lindsay Financing Authority				1,835,000	1
Porterville Unified School District (CSCRPA)	9,220,000	1			
Sequoias Community College District (CCCFA)	15,000,000	1			
Successor Agency to the Dinuba Redevelopment Agency					
Tulare				10,580,000	1

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Tehama County</u>					
Gerber Union Elementary School District (CSCRPA)					
Red Bluff Joint Union High School District (CSCRPA)					
Red Bluff Union Elementary School District (CSCRPA)					
<u>Total, Tehama County</u>					
<u>Trinity County</u>					
Southern Trinity Joint Unified School District					
Trinity County Board of Education (CSCRPA)					
<u>Total, Trinity County</u>					
<u>Tulare County</u>					
Burton School District					
Cutler Public Utility District				1,761,000	1
Dinuba					
Dinuba Financing Authority					
Dinuba Unified School District					
Earlimart Elementary School District					
Exeter Union Elementary School District (CSCRPA)					
Exeter Union High School District					
Farmersville Unified School District (CSCRPA)					
Kaweah Delta Health Care District					
Lindsay Financing Authority					
Porterville Unified School District (CSCRPA)					
Sequoias Community College District (CCCFA)					
Successor Agency to the Dinuba Redevelopment Agency		1,700,000	1		
Tulare					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Tulare County</u>					
Tulare County	53,000,000	1			
Tulare County Board of Education (CSCRPA)	27,625,000	2			
Visalia Unified School District					
Visalia Unified School District (CSCRPA)	9,890,000	1			
Woodlake Union School District (CSCRPA)	890,000	1			
Total, Tulare County	116,925,000	9	14,866,215	4	109,130,000 6
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District (CSCRPA)	465,000	1			
Columbia Union School District			1,775,000	1	
Sonora Union High School District (CSCRPA)	2,095,000	2			
Tuolumne City Sanitary District					
Total, Tuolumne County	2,560,000	3	1,775,000	1	
<u>Ventura County</u>					
Calleguas Municipal Water District				29,115,000	1
Camarillo Public Finance Authority				7,630,000	1
Camrosa Water District Financing Authority				7,575,000	1
Channel Islands Beach Community Services District				2,716,072	1
Conejo Valley Unified School District			17,220,000	1	
Conejo Valley Unified School District (CSCRPA)	29,140,000	1			
Fillmore Unified School District (CSCRPA)	4,290,000	1			
Hueneme Elementary School District (CSCRPA)	7,855,000	1			
Moorpark CFD No 97-1			5,720,000	1	
Moorpark Unified School District (CSCRPA)	7,750,000	2			
Oak Park Unified School District	11,490,000	2			

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Tulare County</u>					
Tulare County					
Tulare County Board of Education (CSCRPA)					
Visalia Unified School District				1,323,000	1
Visalia Unified School District (CSCRPA)					
Woodlake Union School District (CSCRPA)					
<u>Total, Tulare County</u>		1,700,000	1	3,084,000	2
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District (CSCRPA)					
Columbia Union School District					
Sonora Union High School District (CSCRPA)					
Tuolumne City Sanitary District				4,945,000	1
<u>Total, Tuolumne County</u>				4,945,000	1
<u>Ventura County</u>					
Calleguas Municipal Water District					
Camarillo Public Finance Authority					
Camrosa Water District Financing Authority					
Channel Islands Beach Community Services District					
Conejo Valley Unified School District					
Conejo Valley Unified School District (CSCRPA)					
Fillmore Unified School District (CSCRPA)					
Hueneme Elementary School District (CSCRPA)					
Moorpark CFD No 97-1					
Moorpark Unified School District (CSCRPA)					
Oak Park Unified School District					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>			
<u>Ventura County</u>								
Ojai Unified School District		5,955,000	1					
Ojai Unified School District (CSCRPA)	5,675,000	2						
Oxnard								
Oxnard CFD No 1			8,750,000	1				
Oxnard CFD No 2000-3			7,980,000	1				
Oxnard Financing Authority				37,910,000	3			
Oxnard Housing Authority	14,000,000	1						
Oxnard School District	22,935,000	2	30,630,000	2				
Oxnard Union High School District		10,435,000	1					
Oxnard Union High School District (CSCRPA)	9,890,000	1						
Pleasant Valley Recreation & Park District								
Pleasant Valley School District								
Pleasant Valley School District (CSCRPA)	4,355,000	1						
Rio Elementary School District (CSCRPA)	10,375,000	2						
San Buenaventura				18,475,000	2			
San Buenaventura Public Facilities Financing Authority				63,265,000	4			
Santa Paula Elementary School District (CSCRPA)	1,545,000	1						
Santa Paula Union High School District		6,999,546	1					
Simi Valley Unified School District		2,200,000	1					
Simi Valley Unified School District (CSCRPA)	9,915,000	1						
Thousand Oaks CFD No 1994-1			23,570,000	1				
Ventura County	136,870,000	1						
Ventura Unified School District		13,760,000	1					
Ventura Unified School District (CSCRPA)	19,760,000	1						
Total, Ventura County	295,845,000	20	87,199,546	8	46,020,000	4	166,686,072	13

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SUMMARY OF 2012 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
Ventura County					
Ojai Unified School District					
Ojai Unified School District (CSCRPA)					
Oxnard	11,835,000	1			
Oxnard CFD No 1					
Oxnard CFD No 2000-3					
Oxnard Financing Authority				5,570,838	1
Oxnard Housing Authority					
Oxnard School District					
Oxnard Union High School District					
Oxnard Union High School District (CSCRPA)					
Pleasant Valley Recreation & Park District					1,882,000 1
Pleasant Valley School District				2,100,463	1
Pleasant Valley School District (CSCRPA)					
Rio Elementary School District (CSCRPA)					
San Buenaventura					
San Buenaventura Public Facilities Financing Authority					
Santa Paula Elementary School District (CSCRPA)					
Santa Paula Union High School District					
Simi Valley Unified School District					
Simi Valley Unified School District (CSCRPA)					
Thousand Oaks CFD No 1994-1					
Ventura County					
Ventura Unified School District					
Ventura Unified School District (CSCRPA)					
Total, Ventura County	11,835,000	1		7,671,301	2
					1,882,000 1

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Yolo County</u>					
Davis Joint Unified School District	10,600,000	1			
Davis Joint Unified School District CFD No 2			17,450,000	1	
West Sacramento					
West Sacramento Financing Authority				41,930,000	1
Woodland				5,296,700	1
Yolo County					
Yolo County Board of Education (CSCRPA)	2,285,000	1			
Total, Yolo County	12,885,000	2	17,450,000	1	47,226,700
<u>Yuba County</u>					
Marysville Joint Unified School District					
Marysville Public Financing Authority				13,135,000	1
Plumas Lake Elementary School District					
Wheatland Union High School District					
Total, Yuba County				13,135,000	1
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					378,840,000
Alameda-Contra Costa Transit District					
Allan Hancock Joint Community College District		38,996,200	1		
Antelope Valley Community College District	36,500,000	2			
Butte-Glenn Community College District		21,755,000	1		
Cabrillo Community College District		38,505,000	1		
California Affordable Housing Agency					11,315,000

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Yolo County</u>					
Davis Joint Unified School District					
Davis Joint Unified School District CFD No 2					
West Sacramento			10,806,700	7,954,988	1
West Sacramento Financing Authority	6,585,000	1			
Woodland					
Yolo County				26,060,000	3
Yolo County Board of Education (CSCRPA)					
<u>Total, Yolo County</u>	6,585,000	1	10,806,700	34,014,988	4
<u>Yuba County</u>					
Marysville Joint Unified School District				18,376,099	1
Marysville Public Financing Authority					
Plumas Lake Elementary School District				10,285,000	2
Wheatland Union High School District				1,080,000	1
<u>Total, Yuba County</u>				29,741,099	4
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					
Alameda-Contra Costa Transit District				9,840,000	1
Allan Hancock Joint Community College District					
Antelope Valley Community College District					
Butte-Glenn Community College District					
Cabrillo Community College District				1,529,860	1
California Affordable Housing Agency					

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Multiple County					
California Community College Financing Authority				9,495,000	1
California Finance Authority for Delinquent Special Taxes & Assessments					
California Municipal Finance Authority	33,800,000	3		24,035,000	2 762,873,021 60
California Statewide Communities Development Authority	54,708,575	7		95,355,000	6 1,701,738,993 40
Calistoga Joint Unified School District		8,707,016	1		
Coachella Valley Unified School District		54,999,882	1		
Coalinga-Huron Joint Unified School District		7,385,000	4		
Colton Joint Unified School District		22,190,000	1		
Cutler-Orosi Joint Unified School District					
Dry Creek Joint Elementary School District	2,000,000	1			
East Bay Municipal Utility District				619,040,000	4
East Bay Regional Park District	24,995,000	1			
Gavilan Joint Community College District		23,920,000	2		
Independent Cities Finance Authority	3,175,000	1			85,140,000 9
Kings Canyon Joint Unified School District		8,474,303	1		
Las Virgenes Unified School District		9,630,000	1		
Los Gatos-Saratoga Joint Union High School District		12,630,000	2		
Merced Community College District		13,070,000	1		
Metropolitan Water District of Southern California				771,270,000	7

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Multiple County					
California Community College Financing Authority					
California Finance Authority for Delinquent Special Taxes & Assessments				398,814	1
California Municipal Finance Authority				7,900,000	1
California Statewide Communities Development Authority				41,070,000	4
Calistoga Joint Unified School District					
Coachella Valley Unified School District					
Coalinga-Huron Joint Unified School District					
Colton Joint Unified School District					
Cutler-Orosi Joint Unified School District				540,000	1
Dry Creek Joint Elementary School District					
East Bay Municipal Utility District					
East Bay Regional Park District					
Gavilan Joint Community College District					
Independent Cities Finance Authority					
Kings Canyon Joint Unified School District					
Las Virgenes Unified School District					
Los Gatos-Saratoga Joint Union High School District					
Merced Community College District					
Metropolitan Water District of Southern California					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Multiple County					
Midpeninsula Regional Open Space District	31,264,707 1				
Modesto Irrigation District				92,855,000 2	
Northern California Power Agency				96,695,000 3	
Roseville Joint Union High School District	13,500,000 1				
Sacramento Area Flood Control Agency					
Sacramento Municipal Utility District	200,000,000 4			346,945,000 3	
San Francisco Bay Area Rapid Transit District			241,560,000 2		
Santa Maria Joint Union High School District					
Sierra Joint Community College District	9,000,000 1				
Siskiyou Joint Community College District (CCCFA)	2,090,000 1				
Solano Community College District					
State Center Community College District		23,880,000 1			
Tahoe Forest Hospital District		26,100,000 1			
Tahoe-Truckee Unified School District		11,605,000 1			
Transmission Agency of Northern California				76,190,000 1	
Twin Rivers Unified School District		19,395,000 1			
West Hills Community College District		19,635,637 3			
West Valley-Mission Community College District		128,345,000 2			
Westlands Water District				77,000,000 1	
Yosemite Community College District		59,205,000 1			
Yuba Community College District	6,000,000 1				
Total, Multiple County	417,033,282 24	548,428,038 27	241,560,000 2	2,208,880,000 30	2,939,907,014 117

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Multiple County</u>					
Midpeninsula Regional Open Space District					
Modesto Irrigation District					
Northern California Power Agency					
Roseville Joint Union High School District					
Sacramento Area Flood Control Agency	38,000,000	1			
Sacramento Municipal Utility District					
San Francisco Bay Area Rapid Transit District					
Santa Maria Joint Union High School District				4,579,621	1
Sierra Joint Community College District				11,962,000	1
Siskiyou Joint Community College District (CCCFA)					
Solano Community College District				12,300,000	1
State Center Community College District					
Tahoe Forest Hospital District					
Tahoe-Truckee Unified School District					
Transmission Agency of Northern California					
Twin Rivers Unified School District					
West Hills Community College District					
West Valley-Mission Community College District					
Westlands Water District					
Yosemite Community College District					
Yuba Community College District					
<u>Total, Multiple County</u>	38,000,000	1		90,120,295	12

**TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Alameda County</u>				
Alameda County Industrial Development Authority				5,136,632 1
Alameda County Joint Powers Authority				
Alameda County Water District Financing Authority				
Alameda Public Financing Authority				
Albany Unified School District		17,770,000 1		
Bay Area Toll Authority				
Berkeley	25,000,000 1			
Berkeley Joint Powers Financing Authority				
Castro Valley Unified School District		15,790,000 1		
Dublin Unified School District		30,085,000 1		
Emery Unified School District		7,640,000 1		
Fremont				
Fremont Unified School District		141,625,000 2		
Hayward Unified School District		15,565,000 1		
Livermore				
Livermore CFD No 2009-1				
New Haven Unified School District	16,400,000 1	21,688,104 1		
Newark				
Newark Unified School District		51,275,000 2		
Oakland	83,125,000 1			
Oakland Unified School District		55,000,000 2		
Oakland-Alameda County Coliseum Authority				
Ohlone Community College District		94,070,000 1		
Peralta Community College District		59,005,000 1		
Peralta Community College District (CCCFA)	22,000,000 1			
Pleasanton Unified School District (CSCRPA)	9,175,000 1			
Port of Oakland				
San Leandro				
Total, Alameda County	155,700,000 5	509,513,104 14		5,136,632 1
<u>Amador County</u>				
Amador County Office of Education (CSCRPA)	1,000,000 1			

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Alameda County</u>				
Alameda County Industrial Development Authority				
Alameda County Joint Powers Authority		75,915,000	1	
Alameda County Water District Financing Authority		45,240,000	1	
Alameda Public Financing Authority		14,715,000	1	
Albany Unified School District				
Bay Area Toll Authority		907,525,000	1	
Berkeley				
Berkeley Joint Powers Financing Authority		27,260,000	1	
Castro Valley Unified School District				
Dublin Unified School District				
Emery Unified School District				
Fremont		53,280,000	3	
Fremont Unified School District				
Hayward Unified School District				
Livermore		8,310,000	1	
Livermore CFD No 2009-1		13,415,000	1	
New Haven Unified School District				
Newark		9,703,757	1	
Newark Unified School District				
Oakland		3,545,000	1	212,540,000 1
Oakland Unified School District				
Oakland-Alameda County Coliseum Authority		122,815,000	1	
Ohlone Community College District				
Peralta Community College District				
Peralta Community College District (CCCFA)				
Pleasanton Unified School District (CSCRPA)				
Port of Oakland		383,890,000	2	
San Leandro				18,305,000 1
<u>Total, Alameda County</u>		1,665,613,757	15	230,845,000 2
<u>Amador County</u>				
Amador County Office of Education (CSCRPA)				

**TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Amador County</u>				
Amador County Unified School District (CSCRPA)	4,630,000	1		
Total, Amador County	5,630,000	2		
<u>Butte County</u>				
Butte County Board of Education	2,780,000	1		
Chico Unified School District Oroville		18,665,000	1	
Palermo Union School District Paradise	2,250,000	1	200,000	1
South Feather Water and Power Agency				
Total, Butte County	5,030,000	2	18,865,000	2
<u>Calaveras County</u>				
Bret Harte Union High School District		5,002,350	1	
Bret Harte Union High School District (CSCRPA)	1,680,000	1		
Calaveras Unified School District (CSCRPA)	3,350,000	1		
Total, Calaveras County	5,030,000	2	5,002,350	1
<u>Colusa County</u>				
Colusa County				
Williams Unified School District		1,729,397	1	
Total, Colusa County		1,729,397	1	
<u>Contra Costa County</u>				
Acalanes Union High School District		44,130,000	2	
Brentwood Infrastructure Financing Authority				
Brentwood Union School District		23,155,000	1	
Byron Bethany Joint Powers Authority Concord				
Contra Costa Community College District			106,565,000	1
Contra Costa County			26,827,000	2
Contra Costa County Public Financing Authority				
Contra Costa Transportation Authority				
Contra Costa Water Authority				
Contra Costa Water District				
Discovery Bay Public Financing Authority				
El Cerrito	4,000,000	1		
El Cerrito Public Financing Authority				
Liberty Union High School District		26,220,000	1	

**TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Amador County</u>				
Amador County Unified School District (CSCRPA)				
<u>Total, Amador County</u>				
<u>Butte County</u>				
Butte County Board of Education				
Chico Unified School District				
Oroville	15,000,000	1		
Palermo Union School District				
Paradise				
South Feather Water and Power Agency			3,342,264	1
<u>Total, Butte County</u>	15,000,000	1	3,342,264	1
<u>Calaveras County</u>				
Bret Harte Union High School District				
Bret Harte Union High School District (CSCRPA)				
Calaveras Unified School District (CSCRPA)				
<u>Total, Calaveras County</u>				
<u>Colusa County</u>				
Colusa County				2,830,000
Williams Unified School District				1
<u>Total, Colusa County</u>				2,830,000
<u>Contra Costa County</u>				
Acalanes Union High School District				
Brentwood Infrastructure Financing Authority			46,455,000	2
Brentwood Union School District				
Byron Bethany Joint Powers Authority			2,585,000	1
Concord			10,080,000	1
Contra Costa Community College District				
Contra Costa County				
Contra Costa County Public Financing Authority			13,102,304	1
Contra Costa Transportation Authority			390,220,000	2
Contra Costa Water Authority			22,940,000	1
Contra Costa Water District			137,115,000	2
Discovery Bay Public Financing Authority			14,150,000	1
El Cerrito			2,622,100	2
El Cerrito Public Financing Authority			5,922,100	2
Liberty Union High School District				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Contra Costa County</u>				
Martinez				
Moraga School District		7,875,000	1	
Mt Diablo Unified School District		190,535,000	2	
Oakley Public Financing Authority				
Pittsburg Unified School District		63,318,211	4	
Pleasant Hill Recreation & Park District				
Richmond	9,000,000		1	
Rodeo-Hercules Fire Protection District				
San Ramon Valley Unified School District		167,945,000	1	
School Project For Utility Rate Reduction (SPURR)	1,950,000		1	
Walnut Creek School District		8,420,000	1	
West Contra Costa Unified School District		98,200,000	1	
Total, Contra Costa County	14,950,000	629,798,211	14	133,392,000 3
<u>Del Norte County</u>				
Crescent City Harbor District				
Total, Del Norte County				
<u>El Dorado County</u>				
Buckeye Union School District		9,615,000	1	
El Dorado County CFD No 1992-1				
El Dorado Irrigation District				
El Dorado Union High School District		14,999,904	1	
Lake Tahoe Unified School District		16,756,934	1	
South Lake Tahoe				
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1				
South Tahoe Public Utility District				
Total, El Dorado County		41,371,838	3	
<u>Fresno County</u>				
Central Unified School District		12,999,862	1	
Clovis Unified School District		97,931,801	2	
Coalinga Public Financing Authority				
Fresno County	82,000,000		1	
Fresno County Financing Authority				
Fresno Unified School District		72,285,000	2	
Kerman Unified School District (CSCRPA)	7,665,000		2	
Monroe Elementary School District				
Orange Cove Irrigation District				

**TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Contra Costa County</u>				
Martinez		18,025,000	2	
Moraga School District				
Mt Diablo Unified School District				
Oakley Public Financing Authority		14,775,000	1	
Pittsburg Unified School District				
Pleasant Hill Recreation & Park District		8,000,000	1	
Richmond		2,000,000	1	
Rodeo-Hercules Fire Protection District		849,500	2	
San Ramon Valley Unified School District				
School Project For Utility Rate Reduction (SPURR)				
Walnut Creek School District				
West Contra Costa Unified School District				
<u>Total, Contra Costa County</u>		688,841,004	22	
<u>Del Norte County</u>				
Crescent City Harbor District		5,425,000	1	
<u>Total, Del Norte County</u>		5,425,000	1	
<u>El Dorado County</u>				
Buckeye Union School District				
El Dorado County CFD No 1992-1		44,250,000	1	
El Dorado Irrigation District		50,685,000	2	
El Dorado Union High School District				
Lake Tahoe Unified School District				
South Lake Tahoe		5,765,000	1	
South Lake Tahoe Recreation Facilities		4,521,930	2	
Joint Powers Authority CFD No 2000-1				
South Tahoe Public Utility District		10,605,000	1	
<u>Total, El Dorado County</u>		115,826,930	7	
<u>Fresno County</u>				
Central Unified School District				
Clovis Unified School District				
Coalinga Public Financing Authority		12,830,000	1	
Fresno County				
Fresno County Financing Authority		22,425,000	1	
Fresno Unified School District				
Kerman Unified School District (CSCRPA)				
Monroe Elementary School District		17,435	1	
Orange Cove Irrigation District		3,300,000	1	

**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Fresno County</u>						
Sanger Unified School District (CSCRPA)	6,245,000	2				
Selma	1,500,000	1				
Selma Unified School District			17,988,379	2		
Selma Unified School District (CSCRPA)	2,350,000	1				
Sierra Unified School District (CSCRPA)	1,335,000	1				
Washington Unified School District			28,456,260	2		
Washington Unified School District (CSCRPA)	4,770,000	2				
West Hills Community College District (CSCRPA)	1,350,000	1				
Total, Fresno County	107,215,000	11	229,661,302	9		
<u>Glenn County</u>						
Orland						
Orland Joint Unified School District			8,034,047	1		
Orland Joint Unified School District (CSCRPA)	4,420,000	2				
Total, Glenn County	4,420,000	2	8,034,047	1		
<u>Humboldt County</u>						
Eureka Public Financing Authority						
Eureka Unified School District			23,220,000	2		
Fortuna Union Elementary School District			1,146,210	1		
Pacific Union School District			1,724,500	1		
Redwoods Community College District (CCCFA)	4,000,000	1				
Rohnerville School District			1,853,788	1		
Trinidad Union School District			2,199,619	1		
Total, Humboldt County	4,000,000	1	30,144,117	6		
<u>Imperial County</u>						
Brawley Union High School District			3,955,000	1		
Brawley Union High School District (CSCRPA)	190,000	1				
Calipatria Unified School District (CSCRPA)	1,135,000	2				
El Centro						
El Centro Elementary School District (CSCRPA)	5,640,000	1				
El Centro Financing Authority						
Holtville Unified School District			3,045,000	2		
Holtville Unified School District (CSCRPA)	745,000	1				

**TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Fresno County</u>				
Sanger Unified School District (CSCRPA)				
Selma				
Selma Unified School District				
Selma Unified School District (CSCRPA)				
Sierra Unified School District (CSCRPA)				
Washington Unified School District				
Washington Unified School District (CSCRPA)				
West Hills Community College District (CSCRPA)				
<u>Total, Fresno County</u>		38,572,435	4	
<u>Glenn County</u>				
Orland				2,308,200 1
Orland Joint Unified School District				
Orland Joint Unified School District (CSCRPA)				
<u>Total, Glenn County</u>				2,308,200 1
<u>Humboldt County</u>				
Eureka Public Financing Authority		9,370,000	1	
Eureka Unified School District				
Fortuna Union Elementary School District				
Pacific Union School District				
Redwoods Community College District (CCCFA)				
Rohnerville School District				
Trinidad Union School District				
<u>Total, Humboldt County</u>		9,370,000	1	
<u>Imperial County</u>				
Brawley Union High School District				
Brawley Union High School District (CSCRPA)				
Calipatria Unified School District (CSCRPA)				
El Centro		287,859	1	
El Centro Elementary School District (CSCRPA)				
El Centro Financing Authority		7,835,000	1	
Holtville Unified School District				
Holtville Unified School District (CSCRPA)				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Imperial County</u>						
Imperial Community College District	17,800,000	2	19,420,000	1		
Imperial County Local Transportation Authority						
Imperial Irrigation District						
Imperial Public Financing Authority						
Meadows Union Elementary School District (CSCRPA)	295,000	1				
Pioneers Memorial Hospital District						
Total, Imperial County	25,805,000	8	26,420,000	4		
<u>Kern County</u>						
Bakersfield						
Bakersfield City School District			35,286,619	3		
Delano						
Delano Financing Authority			10,000,000	1		
Delano Joint Union High School District (CSCRPA)	5,000,000	2				
Delano Union Elementary School District			34,155,700	3		
Delano Union Elementary School District (CSCRPA)	4,965,000	1				
El Tejon Unified School District (CSCRPA)	2,000,000	1				
Golden Empire Schools Financing Authority	121,540,000	1				
Indian Wells Valley Water District						
Kern County	200,000,000	1				
Kern County Board of Education	18,430,000	1				
Kern County Housing Authority					2,600,000	1
Kern High School District			45,175,000	1		
McFarland						
McFarland Improvement Authority						
McFarland Unified School District			9,505,000	2		
Mojave Unified School District			9,300,000	1		
Norris School District			16,507,908	1		
Panama-Buena Vista Union School District	23,040,000	1				
RNR School Financing Authority CFD No 92-1			21,490,000	1		
Richland School District			6,675,000	1		
Semitropic Improvement District of the Semitropic Wtr Storage District	4,300,000	1				
Southern Kern Unified School District			6,004,839	1		

TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Imperial County</u>						
Imperial Community College District						
Imperial County Local Transportation Authority			53,975,000	1		
Imperial Irrigation District			32,560,000	1		
Imperial Public Financing Authority			18,615,000	2		
Meadows Union Elementary School District (CSCRPA)						
Pioneers Memorial Hospital District	13,465,000	1				
<u>Total, Imperial County</u>	13,465,000	1	113,272,859	6		
<u>Kern County</u>						
Bakersfield			46,030,000	2		
Bakersfield City School District						
Delano	27,695,000	1				
Delano Financing Authority						
Delano Joint Union High School District (CSCRPA)						
Delano Union Elementary School District						
Delano Union Elementary School District (CSCRPA)						
El Tejon Unified School District (CSCRPA)						
Golden Empire Schools Financing Authority						
Indian Wells Valley Water District			2,815,000	1		
Kern County						
Kern County Board of Education						
Kern County Housing Authority						
Kern High School District						
McFarland			37,516	1		
McFarland Improvement Authority			298,900	1		
McFarland Unified School District						
Mojave Unified School District						
Norris School District						
Panama-Buena Vista Union School District						
RNR School Financing Authority CFD No 92-1						
Richland School District						
Semitropic Improvement District of the Semitropic Wtr Storage District			89,480,000	2		
Southern Kern Unified School District						

**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Kern County</u>				
Taft City Elementary School District		9,000,000	1	
Tehachapi-Cummings County Water District				
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1				
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1				
Wasco Union High School District		7,000,000	1	
West Kern Community College District (CCCFA)	3,865,000			
Total, Kern County	383,140,000	210,100,066	17	2,600,000
<u>Kings County</u>				
Corcoran				
Corcoran Unified School District (CSCRPA)	4,015,000			
Hanford				
Hanford Elementary School District (CSCRPA)	6,100,000			
Kings County				
Kings River-Hardwick Union Elementary School District (CSCRPA)	725,000			
Total, Kings County	10,840,000			
<u>Lake County</u>				
Clearlake Oaks County Water District				
Kelseyville Unified School District (CSCRPA)	935,000			
Konocti Unified School District		9,745,000	1	
Konocti Unified School District (CSCRPA)	3,645,000			
Middletown Unified School District		2,155,000	1	
Total, Lake County	4,580,000	11,900,000	2	
<u>Lassen County</u>				
Janesville Union Elementary School District (CSCRPA)	165,000			
Johnstonville Elementary School District				
Lassen Community College District (CCCFA)	2,500,000			
Shaffer Union School District (CSCRPA)	280,000			
Susanville				
Total, Lassen County	2,945,000			

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Kern County</u>				
Taft City Elementary School District				
Tehachapi-Cummings County Water District				1,719,700 1
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1		22,520,000	1	
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1		39,750,000	1	
Wasco Union High School District				
West Kern Community College District (CCCFA)				
<u>Total, Kern County</u>	27,695,000	1	200,931,416	9
<u>Kings County</u>				
Corcoran		4,835,000	1	
Corcoran Unified School District (CSCRPA)				
Hanford		13,165,000	1	
Hanford Elementary School District (CSCRPA)				
Kings County		77,216	7	
Kings River-Hardwick Union Elementary School District (CSCRPA)				
<u>Total, Kings County</u>			18,077,216	9
<u>Lake County</u>				
Clearlake Oaks County Water District		97,495	1	
Kelseyville Unified School District (CSCRPA)				
Konocti Unified School District				
Konocti Unified School District (CSCRPA)				
Middletown Unified School District				
<u>Total, Lake County</u>			97,495	1
<u>Lassen County</u>				
Janesville Union Elementary School District (CSCRPA)				
Johnstonville Elementary School District		25,866	1	
Lassen Community College District (CCCFA)				
Shaffer Union School District (CSCRPA)				
Susanville		1,581,555	1	
<u>Total, Lassen County</u>			1,607,421	2

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Los Angeles County							
ABC Unified School District (LACS)	15,000,000	1					
Acton-Agua Dulce Unified School District (LACS)	1,500,000	1					
Alameda Corridor Transportation Authority							
Alhambra							
Alhambra Unified School District			37,970,000	2			
Alhambra Unified School District (LACS)	5,000,000	1					
Antelope Valley Union High School District			37,685,000	1			
Antelope Valley Union High School District (LACS)	38,000,000	2					
Arcadia							
Azusa							
Azusa Unified School District			8,606,416	1			
Baldwin Park Unified School District (LACS)	50,000,000	3					
Bassett Unified School District (LACS)	8,000,000	2					
Bellflower Unified School District (CSCRPA)	2,620,000	1					
Beverly Hills Public Financing Authority							
Beverly Hills Unified School District			43,816,305	2			
Beverly Hills Unified School District (LACS)	8,500,000	1					
Bonita Unified School District	9,855,000	1	22,530,000	1			
Burbank							
Burbank Unified School District (LACS)	10,000,000	1					
Burbank-Glendale-Pasadena Airport Authority							
California Statewide Delinquent Tax Finance Authority							
Castaic Lake Water Agency	55,000,000	1					
Centinela Valley Union High School District			78,980,324	3			
Centinela Valley Union High School District (CSCRPA)	20,555,000	2					
Cerritos Community College District			82,825,515	1			
Charter Oak Unified School District			14,997,015	1			
Charter Oak Unified School District (LACS)	3,000,000	1					
Claremont							

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<u>Los Angeles County</u>				
ABC Unified School District (LACS)				
Acton-Agua Dulce Unified School District (LACS)				
Alameda Corridor Transportation Authority		83,710,000	1	
Alhambra		580,405	1	
Alhambra Unified School District				
Alhambra Unified School District (LACS)				
Antelope Valley Union High School District				
Antelope Valley Union High School District (LACS)				
Arcadia		6,135,000	1	
Azusa		14,535,000	2	
Azusa Unified School District				
Baldwin Park Unified School District (LACS)				
Bassett Unified School District (LACS)				
Bellflower Unified School District (CSCRPA)				
Beverly Hills Public Financing Authority		97,065,000	2	
Beverly Hills Unified School District				
Beverly Hills Unified School District (LACS)				
Bonita Unified School District				
Burbank		16,125,000	2	
Burbank Unified School District (LACS)				
Burbank-Glendale-Pasadena Airport Authority		82,165,000	2	
California Statewide Delinquent Tax Finance Authority				36,627,355 1
Castaic Lake Water Agency				
Centinela Valley Union High School District				
Centinela Valley Union High School District (CSCRPA)				
Cerritos Community College District				
Charter Oak Unified School District				
Charter Oak Unified School District (LACS)				
Claremont		6,080,000	1	

TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Los Angeles County				
Claremont Unified School District		7,525,000	1	
Claremont Unified School District (CSCRPA)	5,615,000	1		
Compton Community College District		29,471,122	2	
Compton Community College District (LACS)	5,500,000	2		
Covina-Valley Unified School District (CSCRPA)	14,280,000	2		
Downey Unified School District		17,620,000	1	
East Whittier City School District (LACS)	17,000,000	2		
Eastside Union School District (CSCRPA)	8,320,000	2		
El Camino Community College District		222,567,882	2	
El Camino Community College District (LACS)	37,000,000	3		
El Monte City School District		9,150,747	1	
El Monte City School District (LACS)	13,000,000	1		
El Monte Union High School District		30,337,787	1	
El Monte Union High School District (LACS)	25,500,000	2		
El Rancho Unified School District		21,580,000	1	
El Rancho Unified School District (LACS)	39,500,000	3		
El Segundo Unified School District		18,975,000	2	
Glendale				
Glendale Community College District (LACS)	33,000,000	2		
Glendale Unified School District		28,310,000	2	
Glendora Unified School District		3,590,000	1	
Glendora Unified School District (LACS)	13,500,000	1		
Hawthorne School District		13,331,770	1	
Hawthorne School District (LACS)	6,000,000	1		
Hughes-Elizabeth Lakes Union School District (LACS)	300,000	2		
Inglewood Public Financing Authority				
Inglewood Unified School District (LACS)	17,450,000	1		
Lancaster Elementary School District (CSCRPA)	24,805,000	2		
Lancaster Power Authority				
Las Virgenes Unified School District (CSCRPA)	1,980,000	1		
Lennox School District		6,227,217	3	

TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Claremont Unified School District				
Claremont Unified School District (CSCRPA)				
Compton Community College District				
Compton Community College District (LACS)				
Covina-Valley Unified School District (CSCRPA)				
Downey Unified School District				
East Whittier City School District (LACS)				
Eastside Union School District (CSCRPA)				
El Camino Community College District				
El Camino Community College District (LACS)				
El Monte City School District				
El Monte City School District (LACS)				
El Monte Union High School District				
El Monte Union High School District (LACS)				
El Rancho Unified School District				
El Rancho Unified School District (LACS)				
El Segundo Unified School District				
Glendale		35,000,000	1	
Glendale Community College District (LACS)				
Glendale Unified School District				
Glendora Unified School District				
Glendora Unified School District (LACS)				
Hawthorne School District				
Hawthorne School District (LACS)				
Hughes-Elizabeth Lakes Union School District (LACS)				
Inglewood Public Financing Authority		30,826,999	1	
Inglewood Unified School District (LACS)				
Lancaster Elementary School District (CSCRPA)				
Lancaster Power Authority		26,895,000	1	
Las Virgenes Unified School District (CSCRPA)				
Lennox School District				

**TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>		
Los Angeles County									
Lennox School District (LACS)	4,000,000	1							
Little Lake City Elementary School District (CSCRPA)	4,000,000	1							
Long Beach	22,830,000	1							
Long Beach Bond Finance Authority							102,580,000	1	
Long Beach Community College District			277,963,695	2					
Long Beach Community College District (LACS)	15,000,000	1							
Long Beach Unified School District			81,780,000	1					
Long Beach Unified School District (LACS)	75,000,000	1							
Los Angeles	1,256,290,000	1			168,778,424	9			
Los Angeles County	1,100,000,000	1							
Los Angeles County CFD No 3									
Los Angeles County CFD No 7									
Los Angeles County Housing Authority					26,231,000	4			
Los Angeles County Metropolitan Transportation Authority									
Los Angeles County Public Works Financing Authority									
Los Angeles County Schools Regionalized Business Services Corporation			16,010,000	3					
Los Angeles Department of Water and Power									
Los Angeles Department of Airports									
Los Angeles Housing Authority									
Los Angeles Municipal Improvement Corporation									
Los Angeles Unified School District	600,000,000	3	316,190,000	3					
Los Nietos School District (CSCRPA)	5,530,000	2							
Lynwood Unified School District			14,700,000	1					
Lynwood Unified School District (CSCRPA)	15,000,000	1							
Manhattan Beach									
Manhattan Beach Unified School District			15,190,000	2					
Monrovia	6,655,000	1							
Monrovia Unified School District (LACS)	8,000,000	1							
Montebello Unified School District (LACS)	18,000,000	1							
Mountain View School District (LACS)	16,300,000	2							

TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Lennox School District (LACS)				
Little Lake City Elementary School District (CSCRPA)				
Long Beach		9,850,000	1	
Long Beach Bond Finance Authority		69,750,000	2	
Long Beach Community College District				
Long Beach Community College District (LACS)				
Long Beach Unified School District				
Long Beach Unified School District (LACS)				
Los Angeles		1,101,010,000	6	
Los Angeles County		50,675,000	1	
Los Angeles County CFD No 3		7,345,000	1	
Los Angeles County CFD No 7		7,050,000	1	
Los Angeles County Housing Authority				
Los Angeles County Metropolitan Transportation Authority		419,920,000	3	
Los Angeles County Public Works Financing Authority		339,410,000	1	
Los Angeles County Schools Regionalized Business Services Corporation				
Los Angeles Department of Water and Power		1,445,555,000	6	
Los Angeles Department of Airports		551,236,000	7	
Los Angeles Housing Authority		5,750,000	1	
Los Angeles Municipal Improvement Corporation		236,340,000	3	
Los Angeles Unified School District				
Los Nietos School District (CSCRPA)				
Lynwood Unified School District				
Lynwood Unified School District (CSCRPA)				
Manhattan Beach		12,975,000	1	
Manhattan Beach Unified School District				
Monrovia				
Monrovia Unified School District (LACS)				
Montebello Unified School District (LACS)				
Mountain View School District (LACS)				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Los Angeles County						
Mt San Antonio Community College District			29,850,000	1		
Newhall School District Palmdale	1,987,000	1	19,995,858	1		
Palmdale Elementary School District CFD No 90-1			15,931,622	1		
Palmdale Financing Authority						
Palmdale School District (LACS)	27,000,000	2				
Palos Verdes Peninsula Unified School District (LACS)	10,000,000	2				
Paramount Unified School District Pasadena			27,375,213	1		
Pasadena Area Community College District (LACS)	10,000,000	1				
Pasadena Unified School District			125,000,000	1		
Pasadena Unified School District (LACS) Pomona	16,500,000	1				
Pomona Unified School District			92,050,000	4		
Pomona Unified School District (LACS)	45,000,000	1				
Puente Basin Water Agency Redondo Beach						
Redondo Beach Unified School District			10,050,000	1		
Redondo Beach Unified School District (LACS)	21,000,000	2				
Regional Airports Improvement Corporation						
Rolling Hills Estates						
Rosemead School District			5,425,000	1		
San Gabriel Unified School District			25,318,464	3		
San Gabriel Unified School District (LACS)	17,000,000	2				
Santa Clarita CFD No 2002-1						
Santa Clarita Community College District			35,000,000	1		
Santa Fe Springs						
Santa Monica						
Santa Monica-Malibu Unified School District	9,873,000	1				
Saugus Union School District CFD No 2006-1			11,715,000	1		
South Gate Utility Authority						
South Pasadena Unified School District			19,025,000	1		

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Mt San Antonio Community College District				
Newhall School District				
Palmdale		1,345,884	1	
Palmdale Elementary School District CFD No 90-1				
Palmdale Financing Authority		8,695,000	1	
Palmdale School District (LACS)				
Palos Verdes Peninsula Unified School District (LACS)				
Paramount Unified School District				
Pasadena		11,780,000	1	47,440,000 1
Pasadena Area Community College District (LACS)				
Pasadena Unified School District				
Pasadena Unified School District (LACS)				
Pomona		4,112,175	1	
Pomona Unified School District				
Pomona Unified School District (LACS)				
Puente Basin Water Agency		19,835,000	1	
Redondo Beach		11,000,000	2	
Redondo Beach Unified School District				
Redondo Beach Unified School District (LACS)				
Regional Airports Improvement Corporation		64,095,000	1	
Rolling Hills Estates				1,807,000 1
Rosemead School District				
San Gabriel Unified School District				
San Gabriel Unified School District (LACS)				
Santa Clarita CFD No 2002-1		16,485,000	1	
Santa Clarita Community College District				
Santa Fe Springs				7,147,000 1
Santa Monica		20,280,000	2	
Santa Monica-Malibu Unified School District				
Saugus Union School District CFD No 2006-1				
South Gate Utility Authority		34,170,000	1	
South Pasadena Unified School District				

**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>		
<u>Los Angeles County</u>									
South Pasadena Unified School District (LACS)	700,000	1							
South Whittier Elementary School District (CSCRPA)	8,770,000	2							
Southern California Public Power Authority									
Sulphur Springs Union Elementary School District (CSCRPA)	5,235,000	1							
Sulphur Springs Union School District	5,960,000	1							
Sulphur Springs Union School District CFD No 2002-1			16,410,000	1					
Temple City Unified School District (LACS)	6,500,000	2							
Torrance	32,500,000	1							
Vernon									
Walnut Valley Unified School District			21,235,000	1					
Walnut Valley Unified School District (LACS)	30,000,000	2							
West Basin Municipal Water District									
West Covina	7,600,000	1							
West Covina Unified School District			14,535,000	1					
Whittier									
Whittier City School District			12,525,000	1					
Whittier City School District (LACS)	17,000,000	2							
Whittier Utility Authority									
William S Hart Union High School District			48,945,000	1					
William S Hart Union High School District (CSCRPA)	19,660,000	2							
Wilsona School District (LACS)	1,900,000	1							
Wiseburn School District			37,605,135	1					
Wiseburn School District (LACS)	5,800,000	2							
Total, Los Angeles County	3,936,370,000	95	2,025,922,087	65	195,009,424	13	102,580,000	1	
<u>Madera County</u>									
Bass Lake Joint Union School District (CSCRPA)	1,125,000	1							
Chawanakee Unifed School District (CSCRPA)	2,605,000	2							
Golden Valley Unified School District			5,960,000	1					
Golden Valley Unified School District (CSCRPA)	1,060,000	1							

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
South Pasadena Unified School District (LACS)				
South Whittier Elementary School District (CSCRPA)				
Southern California Public Power Authority		165,720,000	5	
Sulphur Springs Union Elementary School District (CSCRPA)				
Sulphur Springs Union School District				
Sulphur Springs Union School District CFD No 2002-1				
Temple City Unified School District (LACS)				
Torrance				
Vernon		72,740,000	2	
Walnut Valley Unified School District				
Walnut Valley Unified School District (LACS)				
West Basin Municipal Water District		50,325,000	1	
West Covina				
West Covina Unified School District				
Whittier	148,000,000			3
Whittier City School District				
Whittier City School District (LACS)				
Whittier Utility Authority		10,085,000	1	
William S Hart Union High School District				
William S Hart Union High School District (CSCRPA)				
Wilsona School District (LACS)				
Wiseburn School District				
Wiseburn School District (LACS)				
<u>Total, Los Angeles County</u>	148,000,000		5,146,651,463	70
				93,021,355
				4
<u>Madera County</u>				
Bass Lake Joint Union School District (CSCRPA)				
Chawanakee Unifed School District (CSCRPA)				
Golden Valley Unified School District				
Golden Valley Unified School District (CSCRPA)				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Madera County</u>				
Larkspur-Corte Madera School District		26,000,000	1	
Madera County				
Madera County Board of Education (CSCRPA)	5,000,000	1		
Madera Unified School District		12,925,000	1	
Monterey Peninsula Airport District				
Yosemite Unified School District (CSCRPA)	3,825,000	1		
Total, Madera County	13,615,000	6	44,885,000	3
<u>Marin County</u>				
Belvedere				
Corte Madera	2,200,000	1		
Fairfax				
Fairfax Financing Authority				
Marin Community College District		91,375,000	2	
Marin Energy Authority				
Marin Municipal Water District Financing Authority				
Mill Valley				
Mill Valley School District		30,605,000	1	
Reed Union School District		10,915,000	1	
Ross Valley Fire Department				
Ross Valley School District		18,300,000	1	
San Anselmo				
San Rafael				
San Rafael Joint Powers Financing Authority				
Southern Marin Sewerage Agency				
Tiburon-Belvedere Wastewater Financing Authority				
Total, Marin County	2,200,000	1	151,195,000	5
<u>Mendocino County</u>				
Mendocino County	17,000,000	1		
Total, Mendocino County	17,000,000	1		
<u>Merced County</u>				
Atwater Elementary School District		4,870,000	1	
Delhi Unified School District (CSCRPA)	1,810,000	1		
Hilmar Unified School District (CSCRPA)	1,500,000	1		
Los Banos Unified School District		7,495,000	1	

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Madera County</u>				
Larkspur-Corte Madera School District Madera County Madera County Board of Education (CSCRPA) Madera Unified School District Monterey Peninsula Airport District Yosemite Unified School District (CSCRPA)	12,140,000	1		3,077,000 1
<u>Total, Madera County</u>	12,140,000	1		3,077,000 1
<u>Marin County</u>				
Belvedere Corte Madera Fairfax Fairfax Financing Authority Marin Community College District Marin Energy Authority Marin Municipal Water District Financing Authority Mill Valley Mill Valley School District Reed Union School District Ross Valley Fire Department Ross Valley School District San Anselmo San Rafael San Rafael Joint Powers Financing Authority Southern Marin Sewerage Agency Tiburon-Belvedere Wastewater Financing Authority		1,160,866 2,772,800 2,880,000 3,000,000 85,000,000 5,620,000	1 1 1 1 1 1	2,656,934 1 3,583,000 1
<u>Total, Marin County</u>		124,368,666	10	6,239,934 2
<u>Mendocino County</u>				
Mendocino County		25,810,000	2	
<u>Total, Mendocino County</u>		25,810,000	2	
<u>Merced County</u>				
Atwater Elementary School District Delhi Unified School District (CSCRPA) Hilmar Unified School District (CSCRPA) Los Banos Unified School District				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Merced County</u>						
Los Banos Unified School District (CSCRPA)	6,165,000	2				
McSwain Union Elementary School District (CSCRPA)	435,000	1				
Merced						
Merced City School District (CSCRPA)	5,000,000	1				
Merced Community College District (CCCFA)	6,835,000	2				
Merced County						
Merced County Regional Waste Management Authority						
Merced Irrigation District						
Planada Elementary School District (CSCRPA)	400,000	1				
Weaver Union Elementary School District						
Weaver Union Elementary School District (CSCRPA)	950,000	1				
Total, Merced County	23,095,000	10	12,365,000	2		
<u>Modoc County</u>						
Last Frontier Healthcare District						
Total, Modoc County						
<u>Mono County</u>						
Mammoth Unified School District Mono County			2,425,000	1		
Southern Mono Healthcare District						
Total, Mono County			2,425,000	1		
<u>Monterey County</u>						
Alisal Union Elementary School District (CSCRPA)	2,630,000	1				
Bradley Union School District			1,099,981	1		
Carmel-By-The-Sea						
Gonzales Unified School District			1,574,452	1		
Monterey County (CSCDA)	35,000,000	2				
Monterey County Educational Delinquent Tax Finance Authority			1,899,376	1		
Monterey County Office of Education			1,880,000	2		
Monterey County Regional Fire District						
Monterey Peninsula Unified School District			20,000,000	1		
Monterey Peninsula Unified School District (CSCRPA)	5,000,000	2				

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<u>Merced County</u>				
Los Banos Unified School District (CSCRPA)				
McSwain Union Elementary School District (CSCRPA)				
Merced		21,225,000	3	
Merced City School District (CSCRPA)				
Merced Community College District (CCCFA)				
Merced County		53,723	2	
Merced County Regional Waste Management Authority		640,000	1	
Merced Irrigation District		10,235,000	1	
Planada Elementary School District (CSCRPA)				
Weaver Union Elementary School District		34,719	1	
Weaver Union Elementary School District (CSCRPA)				
<u>Total, Merced County</u>		32,188,442	8	
<u>Modoc County</u>				
Last Frontier Healthcare District	1,600,000	1		
<u>Total, Modoc County</u>	1,600,000	1		
<u>Mono County</u>				
Mammoth Unified School District Mono County				4,612,900
Southern Mono Healthcare District	10,485,000	1		
<u>Total, Mono County</u>	10,485,000	1		4,612,900
<u>Monterey County</u>				
Alisal Union Elementary School District (CSCRPA)				
Bradley Union School District Carmel-By-The-Sea				6,280,000
Gonzales Unified School District Monterey County (CSCDA)				
Monterey County Educational Delinquent Tax Finance Authority				
Monterey County Office of Education				
Monterey County Regional Fire District		2,123,756	1	9,260,000
Monterey Peninsula Unified School District				1
Monterey Peninsula Unified School District (CSCRPA)				

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<u>Monterey County</u>				
Monterey Regional Water Pollution Control Agency				
North Monterey County Unified School District		4,425,000	1	
Pacific Grove Unified School District (CSCRPA)	5,000,000			1
Salinas				
Salinas City Elementary School District (CSCRPA)	9,170,000			1
Soledad Unified School District (CSCRPA)	5,000,000			2
South Monterey County Joint Union High School District		11,820,000		1
Spreckels Union School District		6,204,440		1
Total, Monterey County	61,800,000	48,903,249		9
<u>Napa County</u>				
American Canyon				
Napa Berryessa Resort Improvement District				
Napa County				
Napa County Board of Education				
Napa Sanitation District				
Napa Valley Unified School District	17,000,000	26,060,000		1
Total, Napa County	17,000,000	26,060,000		1
<u>Orange County</u>				
Anaheim City School District (CSCRPA)	13,300,000			1
Anaheim Housing Authority			47,810,000	2
Anaheim Public Financing Authority				
Anaheim Union High School District		41,818,095		2
Bonita Canyon Public Facilities Financing Authority CFD No 98-1		38,330,000		1
Buena Park			12,500,000	1
Buena Park Elementary School District (CSCRPA)	5,000,000			2
Capistrano Unified School District		47,090,000		2
Capistrano Unified School District (CSCRPA)	84,925,000			2
Centralia Elementary School District		8,660,000		1
Coastal Districts Financing Authority				
Fullerton CFD No 1				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Monterey County</u>				
Monterey Regional Water Pollution Control Agency				8,855,000 1
North Monterey County Unified School District				
Pacific Grove Unified School District (CSCRPA)				
Salinas		17,995,000	1	
Salinas City Elementary School District (CSCRPA)				
Soledad Unified School District (CSCRPA)				
South Monterey County Joint Union High School District				
Spreckels Union School District				
<u>Total, Monterey County</u>		20,118,756	2	24,395,000 3
<u>Napa County</u>				
American Canyon		2,222,000	1	
Napa Berryessa Resort Improvement District		7,959,872	1	
Napa County		23,614,618	2	
Napa County Board of Education				3,195,000 1
Napa Sanitation District		37,845,000	1	
Napa Valley Unified School District				
<u>Total, Napa County</u>		71,641,490	5	3,195,000 1
<u>Orange County</u>				
Anaheim City School District (CSCRPA)				
Anaheim Housing Authority				
Anaheim Public Financing Authority		92,130,000	1	
Anaheim Union High School District				
Bonita Canyon Public Facilities Financing Authority CFD No 98-1				
Buena Park				
Buena Park Elementary School District (CSCRPA)				
Capistrano Unified School District				
Capistrano Unified School District (CSCRPA)				
Centralia Elementary School District				
Coastal Districts Financing Authority		13,630,000	1	
Fullerton CFD No 1		19,040,000	1	

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Orange County</u>				
Huntington Beach Union High School District		17,300,000	1	
Irvine				
Irvine Public Facilities and Infrastructure Authority				
Irvine Ranch Water District Joint Powers Agency				
Irvine Unified School District CFD No 09-1		113,640,000	2	
La Habra City School District		6,495,425	1	
Laguna Beach				
Laguna Beach Unified School District CFD No 98-1				
Los Alamitos Unified School District Newport Beach		27,037,816	1	
Newport-Mesa Unified School District		19,495,000	1	
Newport-Mesa Unified School District CFD No 90-1		9,720,000	1	
Orange County			17,600,000	1
Orange County Board of Education				
Orange County Sanitation District	131,700,000			1
Orange County Water District	45,000,000			1
Orange Unified School District		38,069,161	1	
Placentia-Yorba Linda Unified School District		44,120,000	1	
Placentia-Yorba Linda Unified School District CFD No 1		6,730,000	1	
Rancho Santa Margarita Public Financing Authority				
Rancho Santiago Community College District		62,985,000	1	
Santa Ana Housing Authority			30,000,000	2
Santa Ana Unified School District		49,720,000	2	
Savanna Elementary School District		34,719,009	2	
South Orange County Public Financing Authority				
Tustin Public Finance Authority				
Yorba Linda Water District				
Total, Orange County	279,925,000	565,929,506	107,910,000	7 21 6
<u>Placer County</u>				
Loomis Union School District	2,100,000			1

TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Orange County</u>				
Huntington Beach Union High School District				
Irvine		211,735,000	5	
Irvine Public Facilities and Infrastructure Authority		33,570,000	1	
Irvine Ranch Water District Joint Powers Agency		257,355,000	1	
Irvine Unified School District CFD No 09-1				
La Habra City School District				
Laguna Beach		3,870,000	2	
Laguna Beach Unified School District CFD No 98-1		9,330,000	1	
Los Alamitos Unified School District				
Newport Beach		13,583,436	1	
Newport-Mesa Unified School District				
Newport-Mesa Unified School District CFD No 90-1				
Orange County				229,880,000 1
Orange County Board of Education		16,200,000	1	
Orange County Sanitation District		167,040,000	2	
Orange County Water District				
Orange Unified School District				
Placentia-Yorba Linda Unified School District				
Placentia-Yorba Linda Unified School District CFD No 1				
Rancho Santa Margarita Public Financing Authority		11,230,000	1	
Rancho Santiago Community College District				
Santa Ana Housing Authority				
Santa Ana Unified School District				
Savanna Elementary School District				
South Orange County Public Financing Authority		34,380,000	1	
Tustin Public Finance Authority		8,910,000	1	
Yorba Linda Water District		8,330,000	1	
<u>Total, Orange County</u>		900,333,436	21	229,880,000 1
<u>Placer County</u>				
Loomis Union School District				

**TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Placer County</u>				
Placer Union High School District		5,110,000	1	
Rocklin CFD No 11				
Rocklin CFD No 7				
Rocklin Unified School District	10,000,000	1		
Roseville				
Roseville City School District	7,500,000	1	12,505,000	1
Roseville Finance Authority				
Roseville Northeast CFD No 2				
Roseville Northwest CFD No 1				
San Juan Water District				
Western Placer Unified School District	8,000,000	1		
Total, Placer County	27,600,000	4	17,615,000	2
<u>Plumas County</u>				
Feather River Community College District (CCCFA)	1,675,000	1		
Plumas Hospital District				
Quincy Community Services District				
Seneca Healthcare District				
Total, Plumas County	1,675,000	1		
<u>Riverside County</u>				
Alvord Unified School District (CSCRPA)	37,900,000	2		
Banning Unified School District	5,000,000	1		
Banning Unified School District (CSCRPA)	4,370,000	1		
Beaumont CFD No 93-1				
Beaumont Financing Authority				
Coachella Water Authority				
Corona				
Corona Utility Authority				
Corona-Norco Unified School District	40,000,000	1		
Desert Hot Springs (CSCDA)				
Desert Sands Unified School District	32,000,000	1	87,000,000	2
Eastern Municipal Water District				
Eastern Municipal Water District CFD No 2005-47				
Hemet Unified School District		21,260,000	1	
Hemet Unified School District (CSCRPA)	31,830,000	2		
Indio				
Indio Public Financing Authority				

TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Placer County</u>				
Placer Union High School District				
Rocklin CFD No 11		9,555,000	1	
Rocklin CFD No 7		2,287,721	1	
Rocklin Unified School District				
Roseville		90,000,000	1	
Roseville City School District				
Roseville Finance Authority		21,000,000	1	
Roseville Northeast CFD No 2		6,460,000	1	
Roseville Northwest CFD No 1		15,730,000	1	
San Juan Water District		15,900,000	2	
Western Placer Unified School District				
<u>Total, Placer County</u>		160,932,721	8	
<u>Plumas County</u>				
Feather River Community College District (CCCFA)				
Plumas Hospital District	1,500,000	1		
Quincy Community Services District		3,040,000	1	
Seneca Healthcare District	1,600,000	1		
<u>Total, Plumas County</u>	3,100,000	2	3,040,000	1
<u>Riverside County</u>				
Alvord Unified School District (CSCRPA)				
Banning Unified School District				
Banning Unified School District (CSCRPA)				
Beaumont CFD No 93-1		12,570,000	6	
Beaumont Financing Authority		12,570,000	3	
Coachella Water Authority		10,435,000	1	
Corona		25,265,511	1	
Corona Utility Authority		35,880,000	1	
Corona-Norco Unified School District				
Desert Hot Springs (CSCDA)		5,925,000	1	
Desert Sands Unified School District				
Eastern Municipal Water District		50,000,000	1	
Eastern Municipal Water District CFD No 2005-47		9,055,000	1	
Hemet Unified School District				
Hemet Unified School District (CSCRPA)				
Indio		14,507,700	5	
Indio Public Financing Authority		45,955,000	3	

TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>				
Jurupa Community Services District CFD No 23				
Jurupa Community Services District CFD No 35				
Jurupa Community Services District CFD No 39				
Jurupa Unified School District		25,200,000	1	
Jurupa Unified School District (CSCRPA) Lake Elsinore	40,430,000	2		
Lake Elsinore CFD No 2003-2				
Lake Elsinore CFD No 2005-5				
Lake Elsinore Public Finance Authority				
Lake Elsinore School Financing Authority		11,190,000	1	
Lake Elsinore Unified School District		1,175,000	1	
Lake Elsinore Unified School District (CSCRPA)	62,795,000	2		
Lake Elsinore Unified School District CFD No 88-1		7,950,000	1	
Lake Elsinore Unified School District CFD No 89-1		1,110,000	1	
Lake Elsinore Unified School District CFD No 90-1		955,000	1	
Menifee (CSCDA)				
Menifee Union School District		5,139,197	1	
Mission Springs Water District				
Moreno Valley Unified School District	39,000,000	1		
Moreno Valley Unified School District CFD No 2005-5		9,115,000	1	
Mt San Jacinto Community College District (CCCFA)	8,000,000	1		
Murrieta CFD No 2000-1				
Murrieta CFD No 2001-1				
Murrieta CFD No 2003-1				
Murrieta CFD No 2003-2				
Murrieta Public Financing Authority				
Murrieta Valley Unified School District		18,920,000	2	
Murrieta Valley Unified School District (CSCRPA)	51,410,000	2		
Nuvview Union School District (CSCRPA)	4,055,000	2		
Palm Springs Financing Authority				

TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Jurupa Community Services District CFD No 23		4,920,000	1	
Jurupa Community Services District CFD No 35		4,005,000	1	
Jurupa Community Services District CFD No 39		11,850,000	1	
Jurupa Unified School District Jurupa Unified School District (CSCRPA)				
Lake Elsinore		15,345,000	1	
Lake Elsinore CFD No 2003-2		5,345,000	1	
Lake Elsinore CFD No 2005-5		3,450,000	1	
Lake Elsinore Public Finance Authority		24,140,000	3	
Lake Elsinore School Financing Authority				
Lake Elsinore Unified School District Lake Elsinore Unified School District (CSCRPA)				
Lake Elsinore Unified School District CFD No 88-1				
Lake Elsinore Unified School District CFD No 89-1				
Lake Elsinore Unified School District CFD No 90-1				
Menifee (CSCDA)		20,000,000	1	
Menifee Union School District				
Mission Springs Water District		356,175	1	
Moreno Valley Unified School District Moreno Valley Unified School District CFD No 2005-5				
Mt San Jacinto Community College District (CCCFA)				
Murrieta CFD No 2000-1		12,210,000	1	
Murrieta CFD No 2001-1		14,845,000	2	
Murrieta CFD No 2003-1		21,035,000	1	
Murrieta CFD No 2003-2		5,515,000	1	
Murrieta Public Financing Authority		53,605,000	1	
Murrieta Valley Unified School District Murrieta Valley Unified School District (CSCRPA)				
Nuview Union School District (CSCRPA)				
Palm Springs Financing Authority		68,945,000	2	

**TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>				
Palo Verde Community College District (CCCFA)	1,255,000	1		
Palo Verde Unified School District (CSCRPA)	2,025,000	2		
Riverside				
Riverside Asset Leasing Corporation				
Riverside Community College District (CSCRPA)	13,960,000	2		
Riverside County	392,840,000	2		
Riverside County CFD No 04-2				
Riverside County Public Financing Authority				
Riverside Public Financing Authority				
Riverside Unified School District CFD No 11		1,585,000	1	
Riverside Unified School District CFD No 12		5,895,000	1	
Riverside Unified School District CFD No 15		18,970,000	2	
Riverside Unified School District CFD No 16		4,195,000	1	
Riverside Unified School District CFD No 2		3,325,000	1	
Riverside Unified School District CFD No 27		1,530,000	1	
Riverside Unified School District CFD No 3		250,000	1	
Riverside Unified School District CFD No 4		335,000	1	
Riverside Unified School District CFD No 6		3,285,000	2	
Riverside Unified School District CFD No 8		600,000	1	
Riverside Unified School District CFD No 9		7,130,000	3	
Riverside Unified School District Financing Authority		47,060,000	1	
Romoland School District CFD No 2004-1		2,512,500	1	
San Jacinto Unified School District	7,095,000	1		
Temecula Public Financing Authority CFD No 03-03				

**TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>						
Palo Verde Community College District (CCCFA)						
Palo Verde Unified School District (CSCRPA)						
Riverside			49,700,000	3		30,940,000 1
Riverside Asset Leasing Corporation	90,530,000	2	33,360,000	1		
Riverside Community College District (CSCRPA)						
Riverside County			1,780,000	1		
Riverside County CFD No 04-2			19,665,000	1		
Riverside County Public Financing Authority			17,640,000	1		
Riverside Public Financing Authority			41,240,000	1		
Riverside Unified School District CFD No 11						
Riverside Unified School District CFD No 12						
Riverside Unified School District CFD No 15						
Riverside Unified School District CFD No 16						
Riverside Unified School District CFD No 2						
Riverside Unified School District CFD No 27						
Riverside Unified School District CFD No 3						
Riverside Unified School District CFD No 4						
Riverside Unified School District CFD No 6						
Riverside Unified School District CFD No 8						
Riverside Unified School District CFD No 9						
Riverside Unified School District Financing Authority						
Romoland School District CFD No 2004-1						
San Jacinto Unified School District						
Temecula Public Financing Authority CFD No 03-03			26,020,000	1		

**TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>				
Temecula Public Financing Authority CFD No 03-06				
Temecula Public Financing Authority CFD No 03-1				
Temecula Valley Unified School District (CSCRPA)	59,525,000	2		
Temecula Valley Unified School District CFD No 2002-1		6,785,000	1	
Temecula Valley Unified School District CFD No 89-1		11,045,000	1	
Val Verde Unified School District	46,100,000	2		
Western Municipal Water District Facilities Authority				
Western Riverside Council of Governments				
Total, Riverside County	879,590,000	30	303,516,697	32
<u>Sacramento County</u>				
Arcohe Union Elementary School District (CSCRPA)	320,000	1		
California Enterprise Development Authority		43,285,000	3	17,950,000
Center Joint Unified School District (CSCRPA)	9,330,000	2		
Elk Grove Unified School District	25,000,000	1		
Elk Grove Unified School District CFD No 1		84,065,000	1	
Folsom CFD No 7				
Folsom CFD No 8				
Folsom Public Financing Authority				
Galt Joint Union Elementary School District		7,880,000	1	
Galt Joint Union Elementary School District (CSCRPA)	7,465,000	3		
Galt Joint Union High School District		19,870,000	1	
Galt Joint Union High School District (CSCRPA)	2,725,000	1		
Isleton Public Financing Authority				
Los Rios Community College District		62,920,000	1	
Natomas Unified School District		18,165,000	1	
Rancho Cordova CFD No 2003-1				
River Delta Unified School District (CSCRPA)	1,515,000	1		

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Temecula Public Financing Authority CFD No 03-06		4,400,000	1	
Temecula Public Financing Authority CFD No 03-1		10,440,000	1	
Temecula Valley Unified School District (CSCRPA)				
Temecula Valley Unified School District CFD No 2002-1				
Temecula Valley Unified School District CFD No 89-1				
Val Verde Unified School District				
Western Municipal Water District Facilities Authority		43,775,000	1	
Western Riverside Council of Governments				21,121,535 266
<u>Total, Riverside County</u>	90,530,000	2	735,749,386	54
<u>Sacramento County</u>				
Arcohe Union Elementary School District (CSCRPA)				
California Enterprise Development Authority				
Center Joint Unified School District (CSCRPA)				
Elk Grove Unified School District Elk Grove Unified School District CFD No 1				
Folsom CFD No 7		11,807,377	1	
Folsom CFD No 8		3,226,984	1	
Folsom Public Financing Authority		29,736,830	3	
Galt Joint Union Elementary School District				
Galt Joint Union Elementary School District (CSCRPA)				
Galt Joint Union High School District Galt Joint Union High School District (CSCRPA)				
Isleton Public Financing Authority		1,950,000	1	
Los Rios Community College District				
Natomas Unified School District Rancho Cordova CFD No 2003-1		24,370,000	1	
River Delta Unified School District (CSCRPA)				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>	
<u>Sacramento County</u>								
Sacramento	36,585,000	1						
Sacramento City Unified School District	75,000,000	1	113,245,000	1				
Sacramento County Housing Authority					22,500,000	1		
Sacramento County Sanitation District Financing Authority								
Sacramento Housing Authority					2,822,517	1		
Sacramento Metropolitan Air Quality Management District								
Sacramento Regional Transit District								
Sacramento Suburban Water District								
Sacramento Transportation Authority								
San Juan Unified School District	45,000,000	1	72,825,000	2				
Total, Sacramento County	202,940,000	12	422,255,000	11	43,272,517	4		
<u>San Benito County</u>								
Aromas-San Juan Unified School District			3,499,498	1				
Hollister School District (CSCRPA)	3,425,000	1						
Total, San Benito County	3,425,000	1	3,499,498	1				
<u>San Bernardino County</u>								
Alta Loma Elementary School District (CSCRPA)	5,000,000	1						
Apple Valley Fire Protection District (CSCDA)	1,465,000	1						
Apple Valley Unified School District			11,150,000	1				
Barstow Community College District (CCCFA)	2,500,000	1						
Big Bear Lake								
Central School District			6,499,259	1				
Chaffey Community College District			74,455,000	3				
Chaffey Community College District (CCCFA)	5,205,000	1						
Chino CFD No 2001-1								
Chino CFD No 2003-1								
Chino CFD No 2003-2								
Chino CFD No 2003-3								
Chino CFD No 2003-4								
Chino CFD No 2009-1								
Chino Hills Financing Authority								
Chino Public Financing Authority								
Chino Valley Unified School District			27,130,000	1				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Sacramento County</u>				
Sacramento				
Sacramento City Unified School District				
Sacramento County Housing Authority				
Sacramento County Sanitation District Financing Authority		50,000,000	1	
Sacramento Housing Authority				
Sacramento Metropolitan Air Quality Management District		4,350,000	1	
Sacramento Regional Transit District		86,865,000	1	
Sacramento Suburban Water District		29,200,000	1	
Sacramento Transportation Authority		53,355,000	1	
San Juan Unified School District				
<u>Total, Sacramento County</u>		294,861,191	12	
<u>San Benito County</u>				
Aromas-San Juan Unified School District				
Hollister School District (CSCRPA)				
<u>Total, San Benito County</u>				
<u>San Bernardino County</u>				
Alta Loma Elementary School District (CSCRPA)				
Apple Valley Fire Protection District (CSCDA)				
Apple Valley Unified School District				
Barstow Community College District (CCCFA)				
Big Bear Lake		5,000,000	1	
Central School District				
Chaffey Community College District				
Chaffey Community College District (CCCFA)				
Chino CFD No 2001-1		2,480,000	1	
Chino CFD No 2003-1		6,340,000	1	
Chino CFD No 2003-2		5,815,000	1	
Chino CFD No 2003-3		20,475,000	1	
Chino CFD No 2003-4		5,240,000	1	
Chino CFD No 2009-1		12,635,000	1	
Chino Hills Financing Authority		19,975,000	1	
Chino Public Financing Authority		52,985,000	1	
Chino Valley Unified School District				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Bernardino County</u>							
Colton Joint Unified School District (CSCRPA)	33,930,000	2					
Colton Joint Unified School District CFD No 2			4,460,000	1			
Colton Public Financing Authority							
Copper Mountain Community College District			13,510,000	1			
Cucamonga School District			10,084,000	2			
Cucamonga Valley Water District Financing Authority							
Fontana Unified School District			125,374,440	2			
Fontana Unified School District (CSCRPA)	29,830,000	1					
Helendale School District			4,120,000	1			
Hesperia Joint Public Finance Authority							
Hesperia Unified School District (CSCRPA)	45,505,000	2					
Loma Linda					7,500,000	1	
Morongo Unified School District			25,082,652	2			
Rancho Cucamonga CFD No 2000-01							
Rancho Cucamonga CFD No 2000-02							
Rancho Cucamonga CFD No 2001-01							
Rancho Cucamonga Public Financing Authority							
Redlands Financing Authority							
Rialto Unified School District			29,865,000	1			
Rialto Unified School District (CSCRPA)	42,780,000	2					
Rim of the World Unified School District (CSCRPA)	4,340,000	2					
San Bernardino City Unified School District (CSCRPA)	80,000,000	1					
San Bernardino County	190,000,000	1					
San Bernardino County Transportation Authority							
Upland CFD No 2003-2							
Upland Unified School District	9,000,000	1	11,180,000	1			
Victorville CFD No 07-01							
Yucaipa-Calimesa Joint Unified School District (CSCRPA)	6,280,000	1					
Total, San Bernardino County	455,835,000	17	342,910,351	17	7,500,000	1	

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Bernardino County</u>				
Colton Joint Unified School District (CSCRPA)				
Colton Joint Unified School District CFD No 2				
Colton Public Financing Authority		30,765,000	1	
Copper Mountain Community College District				
Cucamonga School District				
Cucamonga Valley Water District Financing Authority		37,885,000	1	
Fontana Unified School District				
Fontana Unified School District (CSCRPA)				
Helendale School District				
Hesperia Joint Public Finance Authority		26,735,000	1	
Hesperia Unified School District (CSCRPA)				
Loma Linda				
Morongo Unified School District				
Rancho Cucamonga CFD No 2000-01		658,000	1	
Rancho Cucamonga CFD No 2000-02		5,407,000	1	
Rancho Cucamonga CFD No 2001-01		9,905,000	2	
Rancho Cucamonga Public Financing Authority		15,970,000	1	
Redlands Financing Authority		8,135,000	2	
Rialto Unified School District				
Rialto Unified School District (CSCRPA)				
Rim of the World Unified School District (CSCRPA)				
San Bernardino City Unified School District (CSCRPA)				
San Bernardino County				
San Bernardino County Transportation Authority		91,880,000	1	
Upland CFD No 2003-2		22,060,000	1	
Upland Unified School District				
Victorville CFD No 07-01		2,815,000	1	
Yucaipa-Calimesa Joint Unified School District (CSCRPA)				
<u>Total, San Bernardino County</u>		383,160,000	22	

**TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
San Diego County				
Borrego Springs Unified School District (SDCSD)	320,000	1		
Cajon Valley Union School District		33,689,932	2	
Cardiff School District (SDCSD)	440,000	1		
Carlsbad Unified School District (SDCSD)	14,295,000	1		
Chula Vista				
Chula Vista Elementary School District		18,580,000	1	
Chula Vista Elementary School District (SDCSD)	24,000,000	1		
Convention Center Expansion Financing Authority				
Coronado Unified School District		12,100,000	1	
Dehesa School District		2,499,852	1	
Del Mar Union School District CFD No 99-1		9,920,000	1	
Encinitas CFD No 1				
Encinitas Ranch Golf Authority				
Encinitas Union School District (SDCSD)	6,000,000	1		
Escondido Joint Powers Financing Authority				
Escondido Union School District (SDCSD)	5,000,000	1		
Fallbrook Union Elementary School District		8,805,000	1	
Fallbrook Union High School District (SDCSD)	3,780,000	1		
Grossmont Union High School District		54,515,000	1	
Grossmont Union High School District (SDCSD)	19,000,000	1		
MiraCosta Community College District (CCCFA)	8,000,000	1		
National City				
National School District	1,640,000	1		
National School District (SDCSD)	5,000,000	1		
North City West School Facilities Financing Authority		27,485,000	1	
Oceanside Unified School District		38,584,282	2	
Oceanside Unified School District (SDCSD)	15,000,000	1		
Poway				
Poway Unified School District	9,945,000	1	57,300,000	1

TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Diego County</u>				
Borrego Springs Unified School District (SDCSD)				
Cajon Valley Union School District				
Cardiff School District (SDCSD)				
Carlsbad Unified School District (SDCSD)				
Chula Vista		2,174,204	1	
Chula Vista Elementary School District				
Chula Vista Elementary School District (SDCSD)				
Convention Center Expansion Financing Authority		140,440,000	1	
Coronado Unified School District				
Dehesa School District				
Del Mar Union School District CFD No 99-1				
Encinitas CFD No 1		32,265,000	1	
Encinitas Ranch Golf Authority		9,915,000	1	
Encinitas Union School District (SDCSD)				
Escondido Joint Powers Financing Authority		59,050,000	2	
Escondido Union School District (SDCSD)				
Fallbrook Union Elementary School District				
Fallbrook Union High School District (SDCSD)				
Grossmont Union High School District				
Grossmont Union High School District (SDCSD)				
MiraCosta Community College District (CCCFA)				
National City		4,885,000	1	
National School District				
National School District (SDCSD)				
North City West School Facilities Financing Authority				
Oceanside Unified School District				
Oceanside Unified School District (SDCSD)				
Poway		14,350,000	1	
Poway Unified School District				

**TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Diego County</u>				
Poway Unified School District CFD No 6 San Diego	100,685,000	1	38,940,000	1
San Diego CFD No 1 San Diego Community College District San Diego County			279,755,000	1
San Diego County (SDCSD) San Diego County Regional Transportation Commission	50,000,000	1		
San Diego Housing Authority San Diego Public Facilities Financing Authority			40,925,000	3
San Diego Unified School District	240,000,000	1	272,303,096	2
San Dieguito Public Financing Authority			2,500,000	1
San Dieguito Union High School District (SDCSD)	18,225,000	1		
San Marcos CFD No 2002-1 San Marcos CFD No 88-1 San Marcos CFD No 99-01 San Marcos Public Financing Authority				
San Marcos Unified School District			64,995,522	1
San Ysidro School District			69,260,599	3
Solana Beach Public Financing Authority			34,450,000	1
Solana Beach School District CFD No 2000-1				
Solana Beach School District CFD No 2004-1			30,000,000	1
Solana Beach School District CFD No 99-1			4,450,000	1
Tri-City Healthcare District Vallecitos Water District				
Vista Unified School District			56,840,000	1
Vista Unified School District (SDCSD)	15,000,000	1		
Total, San Diego County	536,330,000	18	1,116,973,283	25
<u>San Francisco County</u>				
San Francisco City & County San Francisco City & County Airport Commission			153,700,000	4
San Francisco City & County CFD No 2009-1 San Francisco City & County Finance Corporation				

TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Diego County</u>						
Poway Unified School District CFD No 6 San Diego			9,470,000	1		
San Diego CFD No 1			24,795,000	1		
San Diego Community College District San Diego County	18,885,000	1	29,335,000	1		
San Diego County (SDCSD)						
San Diego County Regional Transportation Commission			420,585,000	1		
San Diego Housing Authority						
San Diego Public Facilities Financing Authority			279,355,000	2		
San Diego Unified School District						
San Dieguito Public Financing Authority						
San Dieguito Union High School District (SDCSD)						
San Marcos CFD No 2002-1			18,060,000	2		
San Marcos CFD No 88-1			22,465,888	3		
San Marcos CFD No 99-01			12,585,000	3		
San Marcos Public Financing Authority			53,070,000	4		
San Marcos Unified School District						
San Ysidro School District						
Solana Beach Public Financing Authority						
Solana Beach School District CFD No 2000-1			3,560,000	1		
Solana Beach School District CFD No 2004-1						
Solana Beach School District CFD No 99-1						
Tri-City Healthcare District	76,000,000	1				
Vallecitos Water District			7,100,000	1		
Vista Unified School District						
Vista Unified School District (SDCSD)						
<u>Total, San Diego County</u>	94,885,000	2	1,143,460,092	28		
<u>San Francisco County</u>						
San Francisco City & County	289,365,000	1	373,815,000	4		
San Francisco City & County Airport Commission			316,450,000	2		
San Francisco City & County CFD No 2009-1			1,400,000	1		
San Francisco City & County Finance Corporation			9,815,000	1		

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Francisco County</u>							
San Francisco City & County Public Utilities Commission	150,000,000	1					
San Francisco Community College District (CCCFA)	49,610,000	1					
San Francisco Municipal Transportation Agency							
San Francisco Unified School District	85,000,000	1	231,140,000	2			
Total, San Francisco County	284,610,000	3	231,140,000	2	153,700,000	4	
<u>San Joaquin County</u>							
Escalon Unified School District			5,890,000	1			
Lammersville School District CFD No 2002			24,352,914	1			
Lincoln Unified School District	4,500,000	1	16,037,123	3			
Lodi Public Financing Authority							
Lodi Unified School District			44,930,000	1			
Lodi Unified School District (CSCRPA)	14,080,000	1					
Manteca							
Manteca Unified School District			29,995,000	1			
North San Joaquin Water Conservation District							
Ripon							
Ripon Unified School District			5,145,000	1			
River Islands Public Financing Authority CFD No 2011-1							
San Joaquin County							
San Joaquin County CFD No 2009-2							
San Joaquin Delta Community College District (CCCFA)	10,000,000	1					
South San Joaquin Irrigation District							
Stockton Unified School District			43,570,000	1			
Stockton Unified School District (CSCRPA)	59,090,000	2					
Total, San Joaquin County	87,670,000	5	169,920,037	9			
<u>San Luis Obispo County</u>							
Arroyo Grande							
El Paso De Robles							
Nipomo Community Services District							
Pismo Beach Public Financing Authority							
San Luis Obispo							
San Luis Obispo Capital Improvement Board							

**TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Francisco County</u>						
San Francisco City & County Public Utilities Commission			725,920,000	4		
San Francisco Community College District (CCCFA)						
San Francisco Municipal Transportation Agency			63,795,000	1		
San Francisco Unified School District						
<u>Total, San Francisco County</u>	289,365,000	1	1,491,195,000	13		
<u>San Joaquin County</u>						
Escalon Unified School District						
Lammersville School District CFD No 2002						
Lincoln Unified School District						
Lodi Public Financing Authority			36,185,000	2		
Lodi Unified School District						
Lodi Unified School District (CSCRPA)						
Manteca			58,530,000	2		
Manteca Unified School District						
North San Joaquin Water Conservation District			400,000	1		
Ripon			3,350,000	1		
Ripon Unified School District						
River Islands Public Financing Authority CFD No 2011-1			22,155,000	1		
San Joaquin County	43,755,000	1				
San Joaquin County CFD No 2009-2			28,000,000	1		
San Joaquin Delta Community College District (CCCFA)						
South San Joaquin Irrigation District			17,975,000	1		
Stockton Unified School District						
Stockton Unified School District (CSCRPA)						
<u>Total, San Joaquin County</u>	43,755,000	1	166,595,000	9		
<u>San Luis Obispo County</u>						
Arroyo Grande			69,077	1		
El Paso De Robles			6,355,000	1		
Nipomo Community Services District			9,795,000	1		
Pismo Beach Public Financing Authority			5,710,000	1		
San Luis Obispo			4,960,000	1		
San Luis Obispo Capital Improvement Board			5,050,000	1		

TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Luis Obispo County</u>				
San Luis Obispo County				
San Luis Obispo County Community College District (CCCFA)	7,000,000	1		
San Luis Obispo County Financing Authority				
Total, San Luis Obispo County	7,000,000	1		
<u>San Mateo County</u>				
Belmont-Redwood Shores School District (CSCRPA)	4,820,000	1		
Brisbane				
Burlingame Financing Authority				
Cabrillo Unified School District		18,000,000	1	
Cabrillo Unified School District (CSCRPA)	2,220,000	1		
Daly City				
Hillsborough City School District		8,850,000	1	
Hillsborough City School District (CSCRPA)	420,000	1		
Jefferson Elementary School District		17,175,000	1	
Menlo Park				
Menlo Park City School District		31,395,000	1	
Millbrae School District		20,000,000	1	
Montara Water and Sanitary District				
Pacifica				
Pacifica School District	3,710,000	1		
Pacifica School District (CSCRPA)	1,205,000	1		
Ravenswood City School District	3,000,000	1		
Redwood City CFD No 2000-1				
Redwood City Port Department				
Redwood City School District	15,000,000	1	18,545,000	1
Redwood Shores CFD No 99-1				
San Carlos School District	8,394,000	1	27,930,000	1
San Mateo CFD No 2008-1				
San Mateo County Community College District		107,595,000	1	
San Mateo County Community College District (CSCRPA)	23,960,000	1		
San Mateo Union High School District	8,885,000	1	100,820,752	4
San Mateo-Foster City School District			35,000,000	1
Sequoia Union High School District	12,500,000	1	30,600,000	1

TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Luis Obispo County</u>				
San Luis Obispo County		83,129,000	1	
San Luis Obispo County Community College District (CCCFA)				
San Luis Obispo County Financing Authority		19,750,000	1	
<u>Total, San Luis Obispo County</u>		134,818,077	8	
<u>San Mateo County</u>				
Belmont-Redwood Shores School District (CSCRPA)				
Brisbane		3,590,000	1	
Burlingame Financing Authority		20,645,000	2	
Cabrillo Unified School District Cabrillo Unified School District (CSCRPA)				
Daly City		6,890,000	1	
Hillsborough City School District Hillsborough City School District (CSCRPA)				
Jefferson Elementary School District Menlo Park		9,830,000	1	
Menlo Park City School District Millbrae School District				
Montara Water and Sanitary District Pacifica		15,635,000	1	
Pacifica School District Pacifica School District (CSCRPA)		1,168,863	1	
Ravenswood City School District Redwood City CFD No 2000-1		5,555,000	1	
Redwood City Port Department Redwood City School District		10,000,000	1	
Redwood Shores CFD No 99-1 San Carlos School District		10,275,000	1	
San Mateo CFD No 2008-1 San Mateo County Community College District		31,800,000	1	
San Mateo County Community College District (CSCRPA) San Mateo Union High School District San Mateo-Foster City School District Sequoia Union High School District				

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Mateo County</u>						
South San Francisco Unified School District	6,937,000	1	63,001,757	2		
Woodside Elementary School District	1,655,000	1				
Total, San Mateo County	92,706,000	13	478,912,509	16		
<u>Santa Barbara County</u>						
Buellton Union Elementary School District			2,550,750	1		
Buellton Union Elementary School District (CSCRPA)	460,000	1				
Carpinteria Sanitary District						
Carpinteria Unified School District (CSCRPA)	1,495,000	1				
Goleta Union School District	3,000,000	1				
Hope Elementary School District	1,000,000	1				
Lompoc Unified School District (CSCRPA)	4,765,000	1				
Orcutt Union School District			5,675,000	2		
Santa Barbara County	40,000,000	1				
Santa Barbara County Schools Financing Authority	18,000,000	1				
Santa Barbara Unified School District Santa Maria	14,000,000	1	42,902,218	3		
Santa Ynez Valley Union High School District (CSCRPA)	585,000	1				
Total, Santa Barbara County	83,305,000	9	51,127,968	6		
<u>Santa Clara County</u>						
Alum Rock Union Elementary School District			12,035,000	2		
Alum Rock Union Elementary School District (CSCRPA)	9,925,000	1				
Campbell Union High School District			14,650,000	1		
Campbell Union School District Cupertino			3,500,000	1		
Cupertino Union School District			50,000,000	1		
Cupertino Union School District (CSCRPA)	10,500,000	1				
East Side Union High School District			136,735,000	2		
Evergreen School District			7,700,000	1		
Foothill-De Anza Community College District			70,735,000	1		
Franklin-McKinley School District			15,000,000	1		

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Mateo County</u>				
South San Francisco Unified School District				
Woodside Elementary School District				
<u>Total, San Mateo County</u>		115,388,863	11	
<u>Santa Barbara County</u>				
Buellton Union Elementary School District				
Buellton Union Elementary School District (CSCRPA)				
Carpinteria Sanitary District		5,535,000	1	
Carpinteria Unified School District (CSCRPA)				
Goleta Union School District				
Hope Elementary School District				
Lompoc Unified School District (CSCRPA)				
Orcutt Union School District				
Santa Barbara County	11,550,000			1
Santa Barbara County Schools Financing Authority				
Santa Barbara Unified School District				
Santa Maria		50,119,493	2	
Santa Ynez Valley Union High School District (CSCRPA)				
<u>Total, Santa Barbara County</u>	11,550,000	55,654,493	3	
<u>Santa Clara County</u>				
Alum Rock Union Elementary School District				
Alum Rock Union Elementary School District (CSCRPA)				
Campbell Union High School District				
Campbell Union School District				
Cupertino		43,940,000	1	
Cupertino Union School District				
Cupertino Union School District (CSCRPA)				
East Side Union High School District				
Evergreen School District				
Foothill-De Anza Community College District				
Franklin-McKinley School District				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Santa Clara County</u>							
Franklin-McKinley School District (CSCRPA)	18,880,000	2					
Fremont Union High School District	10,500,000	1					
Gavilan Joint Community College District (CCCFA)	5,000,000	1					
Gilroy Unified School District (CSCRPA)	5,000,000	1					
Loma Prieta Joint Union Elementary School District (CSCRPA)	810,000	1					
Los Altos School District	5,500,000	1					
Los Gatos Union School District			15,200,000	1			
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	4,940,000	1					
Luther Burbank School District			1,960,044	1			
Milpitas Unified School District	5,000,000	1	55,000,000	1			
Moreland School District			3,869,810	1			
Morgan Hill Unified School District (CSCRPA)	4,555,000	1					
Mountain View-Los Altos Union High School District	6,800,000	1	39,428,347	2			
Mountain View-Whisman School District			10,880,000	1			
Oak Grove School District			14,900,000	1			
Palo Alto							
Palo Alto Unified School District			52,845,000	1			
San Jose	100,000,000	1			125,400,000	4	
San Jose-Evergreen Community College District			90,000,000	2			
San Jose/Evergreen Community College District							
San Jose/Evergreen Community College District (CCCFA)	10,000,000	1					
Santa Clara County Financing Authority							
Santa Clara County Housing Authority					13,000,000	1	
Santa Clara Unified School District	21,000,000	1	45,520,000	1			
Santa Clara Valley Water District	240,000,000	6					
Saratoga Union School District	3,020,000	1					
Sunnyvale School District			24,923,663	2			
Union Elementary School District			18,150,000	2			
Total, Santa Clara County	461,430,000	23	683,031,864	26	138,400,000	5	
<u>Santa Cruz County</u>							
Cabrillo Community College District (CCCFA)	11,500,000	2					

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Clara County</u>				
Franklin-McKinley School District (CSCRPA)				
Fremont Union High School District				
Gavilan Joint Community College District (CCCFA)				
Gilroy Unified School District (CSCRPA)				
Loma Prieta Joint Union Elementary School District (CSCRPA)				
Los Altos School District				
Los Gatos Union School District				
Los Gatos-Saratoga Joint Union High School District (CSCRPA)				
Luther Burbank School District				
Milpitas Unified School District				
Moreland School District				
Morgan Hill Unified School District (CSCRPA)				
Mountain View-Los Altos Union High School District				
Mountain View-Whisman School District				
Oak Grove School District				
Palo Alto		31,130,000	1	
Palo Alto Unified School District				
San Jose		49,140,000	1	
San Jose-Evergreen Community College District				
San Jose/Evergreen Community College District				47,750,000
San Jose/Evergreen Community College District (CCCFA)				1
Santa Clara County Financing Authority		86,920,000	1	
Santa Clara County Housing Authority				
Santa Clara Unified School District				
Santa Clara Valley Water District		52,955,000	1	
Saratoga Union School District				
Sunnyvale School District				
Union Elementary School District				
<u>Total, Santa Clara County</u>		264,085,000	5	47,750,000
				1
<u>Santa Cruz County</u>				
Cabrillo Community College District (CCCFA)				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Santa Cruz County</u>				
Santa Cruz				
Santa Cruz County	50,000,000	1		
Santa Cruz County CFD No 1				
Santa Cruz County Public Financing Authority				
Scotts Valley				
Scotts Valley Unified School District		1,852,209	1	
Soquel Creek Water District				
Watsonville				
Total, Santa Cruz County	61,500,000	3	1,852,209	1
<u>Shasta County</u>				
Cascade Union Elementary School District		2,213,292	1	
Cottonwood Union School District (CSCRPA)	605,000	1		
Enterprise Elementary School District		11,025,000	1	
Fall River Joint Unified School District (CSCRPA)	280,000	1		
Redding (CSCDA)	5,000,000	1		
Rio Alto Water District	545,000	1		
Shasta Joint Powers Financing Authority				
Total, Shasta County	6,430,000	4	13,238,292	2
<u>Sierra County</u>				
Sierra County				
Total, Sierra County				
<u>Solano County</u>				
Benicia				
Dixon				
Dixon Unified School District		19,395,000	1	
Fairfield Housing Authority			7,635,000	1
Fairfield-Suisun Unified School District		49,615,000	1	
Reclamation District No. 501				
Vacaville				
Total, Solano County		69,010,000	2	7,635,000 1
<u>Sonoma County</u>				
Bennett Valley Union Elementary School District		3,903,461	1	
Forestville Union School District		2,099,309	1	
Gravenstein Union Elementary School District		1,105,000	1	
Guerneville Elementary School District		2,100,000	1	

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Cruz County</u>				
Santa Cruz		2,960,536	1	
Santa Cruz County				
Santa Cruz County CFD No 1		9,820,000	1	
Santa Cruz County Public Financing Authority		3,965,000	1	
Scotts Valley				4,460,000
Scotts Valley Unified School District				
Soquel Creek Water District		3,625,000	1	
Watsonville		3,014,285	1	
<u>Total, Santa Cruz County</u>		23,384,821	5	4,460,000
<u>Shasta County</u>				
Cascade Union Elementary School District				
Cottonwood Union School District (CSCRPA)				
Enterprise Elementary School District				
Fall River Joint Unified School District (CSCRPA)				
Redding (CSCDA)				
Rio Alto Water District				
Shasta Joint Powers Financing Authority		33,505,000	1	
<u>Total, Shasta County</u>		33,505,000	1	
<u>Sierra County</u>				
Sierra County				4,630,000
<u>Total, Sierra County</u>				4,630,000
<u>Solano County</u>				
Benicia		4,270,000	1	
Dixon		4,147,000	2	
Dixon Unified School District				
Fairfield Housing Authority				
Fairfield-Suisun Unified School District				
Reclamation District No. 501		152,205	1	
Vacaville		810,000	1	
<u>Total, Solano County</u>		9,379,205	5	
<u>Sonoma County</u>				
Bennett Valley Union Elementary School District				
Forestville Union School District				
Gravenstein Union Elementary School District				
Guerneville Elementary School District				

**TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Sonoma County</u>				
Healdsburg				
Healdsburg Unified School District		21,918,869		2
Old Adobe Union School District		8,000,000		1
Petaluma				
Petaluma City Elementary School District		12,536		1
Petaluma Joint Union High School District		12,845,000		1
Rincon Valley Union School District		15,980,000		1
Roseland School District (CSCRPA)	385,000			1
Santa Rosa			6,400,000	1
Schell-Vista Fire Protection District CFD No 1				
Sebastopol Union School District		2,997,684		1
Sonoma				
Sonoma County Public Financing Authority				
Sonoma County Water Agency				
Sonoma Valley Unified School District (CSCRPA)	3,900,000			1
Windsor Joint Powers Financing Authority				
Wright Elementary School District		7,000,000		1
Total, Sonoma County	4,285,000	77,961,859	6,400,000	12
<u>Stanislaus County</u>				
Ceres Unified School District		11,860,000		1
Del Puerto Water District				
Denair Unified School District		3,825,000		1
Empire Union School District		3,260,000		1
Salida Union School District		4,545,000		1
Turlock Irrigation District				
Turlock Public Financing Authority				
Waterford Public Financing Authority				
West Stanislaus Irrigation District				
Total, Stanislaus County		23,490,000		4
<u>Tehama County</u>				
Corning Union Elementary School District (CSCRPA)	3,525,000			2
Corning Union High School District (CSCRPA)	365,000			1
Gerber Union Elementary School District (CSCRPA)	145,000			1

**TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Sonoma County</u>				
Healdsburg				8,917,400 1
Healdsburg Unified School District				
Old Adobe Union School District				
Petaluma		7,529,000	1	
Petaluma City Elementary School District				
Petaluma Joint Union High School District				
Rincon Valley Union School District				
Roseland School District (CSCRPA)				
Santa Rosa		53,240,000	1	
Schell-Vista Fire Protection District CFD No 1		1,602,000	1	
Sebastopol Union School District				
Sonoma		1,605,000	1	2,925,000 1
Sonoma County Public Financing Authority		5,326,572	22	
Sonoma County Water Agency		12,265,000	1	
Sonoma Valley Unified School District (CSCRPA)				
Windsor Joint Powers Financing Authority		4,823,400	1	
Wright Elementary School District				
<u>Total, Sonoma County</u>		86,390,972	28	11,842,400 2
<u>Stanislaus County</u>				
Ceres Unified School District				
Del Puerto Water District		1,655,000	1	
Denair Unified School District				
Empire Union School District				
Salida Union School District				
Turlock Irrigation District		27,167	1	
Turlock Public Financing Authority		51,915,000	1	
Waterford Public Financing Authority		4,095,000	1	
West Stanislaus Irrigation District		15,215,000	1	
<u>Total, Stanislaus County</u>		72,907,167	5	
<u>Tehama County</u>				
Corning Union Elementary School District (CSCRPA)				
Corning Union High School District (CSCRPA)				
Gerber Union Elementary School District (CSCRPA)				

**TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Tehama County</u>						
Red Bluff Joint Union High School District (CSCRPA)	465,000	1				
Red Bluff Union Elementary School District (CSCRPA)	2,700,000	2				
Total, Tehama County	7,200,000	7				
<u>Trinity County</u>						
Southern Trinity Joint Unified School District			2,299,999	1		
Trinity County Board of Education (CSCRPA)	340,000	1				
Total, Trinity County	340,000	1	2,299,999	1		
<u>Tulare County</u>						
Burton School District			1,656,215	1		
Cutler Public Utility District						
Dinuba						
Dinuba Financing Authority						
Dinuba Unified School District			7,465,000	1		
Earlimart Elementary School District			2,250,000	1		
Exeter Union Elementary School District (CSCRPA)	730,000	1				
Exeter Union High School District			3,495,000	1		
Farmersville Unified School District (CSCRPA)	570,000	1				
Kaweah Delta Health Care District						
Lindsay Financing Authority						
Porterville Unified School District (CSCRPA)	9,220,000	1				
Sequoias Community College District (CCCFA)	15,000,000	1				
Successor Agency to the Dinuba Redevelopment Agency						
Tulare						
Tulare County	53,000,000	1				
Tulare County Board of Education (CSCRPA)	27,625,000	2				
Visalia Unified School District						
Visalia Unified School District (CSCRPA)	9,890,000	1				
Woodlake Union School District (CSCRPA)	890,000	1				
Total, Tulare County	116,925,000	9	14,866,215	4		

**TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Tehama County</u>				
Red Bluff Joint Union High School District (CSCRPA)				
Red Bluff Union Elementary School District (CSCRPA)				
<u>Total, Tehama County</u>				
<u>Trinity County</u>				
Southern Trinity Joint Unified School District				
Trinity County Board of Education (CSCRPA)				
<u>Total, Trinity County</u>				
<u>Tulare County</u>				
Burton School District				
Cutler Public Utility District		1,761,000		1
Dinuba		8,145,000		1
Dinuba Financing Authority		12,770,000		2
Dinuba Unified School District				
Earlimart Elementary School District				
Exeter Union Elementary School District (CSCRPA)				
Exeter Union High School District				
Farmersville Unified School District (CSCRPA)				
Kaweah Delta Health Care District	75,800,000			1
Lindsay Financing Authority		1,835,000		1
Porterville Unified School District (CSCRPA)				
Sequoias Community College District (CCCFA)				
Successor Agency to the Dinuba Redevelopment Agency			1,700,000	1
Tulare		10,580,000		1
Tulare County				
Tulare County Board of Education (CSCRPA)				
Visalia Unified School District		1,323,000		1
Visalia Unified School District (CSCRPA)				
Woodlake Union School District (CSCRPA)				
<u>Total, Tulare County</u>				
	75,800,000	1	36,414,000	7
			1,700,000	1

**TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Tuolumne County</u>						
Big Oak Flat-Groveland Unified School District (CSCRPA)	465,000	1				
Columbia Union School District			1,775,000	1		
Sonora Union High School District (CSCRPA)	2,095,000	2				
Tuolumne City Sanitary District						
Total, Tuolumne County	2,560,000	3	1,775,000	1		
<u>Ventura County</u>						
Calleguas Municipal Water District						
Camarillo Public Finance Authority						
Camrosa Water District Financing Authority						
Channel Islands Beach Community Services District						
Conejo Valley Unified School District			17,220,000	1		
Conejo Valley Unified School District (CSCRPA)	29,140,000	1				
Fillmore Unified School District (CSCRPA)	4,290,000	1				
Hueneme Elementary School District (CSCRPA)	7,855,000	1				
Moorpark CFD No 97-1						
Moorpark Unified School District (CSCRPA)	7,750,000	2				
Oak Park Unified School District	11,490,000	2				
Ojai Unified School District			5,955,000	1		
Ojai Unified School District (CSCRPA)	5,675,000	2				
Oxnard						
Oxnard CFD No 1						
Oxnard CFD No 2000-3						
Oxnard Financing Authority						
Oxnard Housing Authority					14,000,000	1
Oxnard School District	22,935,000	2	30,630,000	2		
Oxnard Union High School District			10,435,000	1		
Oxnard Union High School District (CSCRPA)	9,890,000	1				
Pleasant Valley Recreation & Park District						
Pleasant Valley School District			2,100,463	1		
Pleasant Valley School District (CSCRPA)	4,355,000	1				
Rio Elementary School District (CSCRPA)	10,375,000	2				

TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Tuolumne County</u>				
Big Oak Flat-Groveland Unified School District (CSCRPA)				
Columbia Union School District				
Sonora Union High School District (CSCRPA)				
Tuolumne City Sanitary District		4,945,000	1	
<u>Total, Tuolumne County</u>		4,945,000	1	
<u>Ventura County</u>				
Calleguas Municipal Water District		29,115,000	1	
Camarillo Public Finance Authority		7,630,000	1	
Camrosa Water District Financing Authority		7,575,000	1	
Channel Islands Beach Community Services District		2,716,072	1	
Conejo Valley Unified School District				
Conejo Valley Unified School District (CSCRPA)				
Fillmore Unified School District (CSCRPA)				
Hueneme Elementary School District (CSCRPA)				
Moorpark CFD No 97-1		5,720,000	1	
Moorpark Unified School District (CSCRPA)				
Oak Park Unified School District				
Ojai Unified School District				
Ojai Unified School District (CSCRPA)				
Oxnard		11,835,000	1	
Oxnard CFD No 1		8,750,000	1	
Oxnard CFD No 2000-3		7,980,000	1	
Oxnard Financing Authority		43,480,838	4	
Oxnard Housing Authority				
Oxnard School District				
Oxnard Union High School District				
Oxnard Union High School District (CSCRPA)				
Pleasant Valley Recreation & Park District				1,882,000
Pleasant Valley School District				
Pleasant Valley School District (CSCRPA)				
Rio Elementary School District (CSCRPA)				

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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Ventura County</u>				
San Buenaventura				
San Buenaventura Public Facilities Financing Authority				
Santa Paula Elementary School District (CSCRPA)	1,545,000	1		
Santa Paula Union High School District		6,999,546	1	
Simi Valley Unified School District		2,200,000	1	
Simi Valley Unified School District (CSCRPA)	9,915,000	1		
Thousand Oaks CFD No 1994-1				
Ventura County	136,870,000	1		
Ventura Unified School District		13,760,000	1	
Ventura Unified School District (CSCRPA)	19,760,000	1		
Total, Ventura County	281,845,000	19	14,000,000	1
<u>Yolo County</u>				
Davis Joint Unified School District	10,600,000	1		
Davis Joint Unified School District CFD No 2		17,450,000	1	
West Sacramento				
West Sacramento Financing Authority				
Woodland				
Yolo County				
Yolo County Board of Education (CSCRPA)	2,285,000	1		
Total, Yolo County	12,885,000	2	17,450,000	1
<u>Yuba County</u>				
Marysville Joint Unified School District		18,376,099	1	
Marysville Public Financing Authority				
Plumas Lake Elementary School District		10,285,000	2	
Wheatland Union High School District		1,080,000	1	
Total, Yuba County		29,741,099	4	
<u>Multiple County</u>				
ABAG Finance Authority for Nonprofit Corporations		45,855,000	3	
Alameda-Contra Costa Transit District				
Allan Hancock Joint Community College District		38,996,200	1	
Antelope Valley Community College District	36,500,000	2		

**TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Ventura County</u>				
San Buenaventura		18,475,000	2	
San Buenaventura Public Facilities Financing Authority		63,265,000	4	
Santa Paula Elementary School District (CSCRPA)				
Santa Paula Union High School District				
Simi Valley Unified School District				
Simi Valley Unified School District (CSCRPA)				
Thousand Oaks CFD No 1994-1 Ventura County		23,570,000	1	
Ventura Unified School District				
Ventura Unified School District (CSCRPA)				
<u>Total, Ventura County</u>		230,111,910	19	1,882,000 1
<u>Yolo County</u>				
Davis Joint Unified School District				
Davis Joint Unified School District CFD No 2				
West Sacramento		7,954,988	1	10,806,700 1
West Sacramento Financing Authority		48,515,000	2	
Woodland		5,296,700	1	
Yolo County		26,060,000	3	
Yolo County Board of Education (CSCRPA)				
<u>Total, Yolo County</u>		87,826,688	7	10,806,700 1
<u>Yuba County</u>				
Marysville Joint Unified School District				
Marysville Public Financing Authority		13,135,000	1	
Plumas Lake Elementary School District				
Wheatland Union High School District				
<u>Total, Yuba County</u>		13,135,000	1	
<u>Multiple County</u>				
ABAG Finance Authority for Nonprofit Corporations	332,985,000		4	
Alameda-Contra Costa Transit District		9,840,000	1	
Allan Hancock Joint Community College District				
Antelope Valley Community College District				

TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Multiple County				
Butte-Glenn Community College District		21,755,000	1	
Cabrillo Community College District		40,034,860	2	
California Affordable Housing Agency			11,315,000	1
California Community College Financing Authority		9,495,000	1	
California Finance Authority for Delinquent Special Taxes & Assessments				
California Municipal Finance Authority		277,230,000	23	407,526,996 34
California Statewide Communities Development Authority		106,339,600	9	282,814,888 28
Calistoga Joint Unified School District		8,707,016	1	
Coachella Valley Unified School District		54,999,882	1	
Coalinga-Huron Joint Unified School District		7,385,000	4	
Colton Joint Unified School District		22,190,000	1	
Cutler-Orosi Joint Unified School District		540,000	1	
Dry Creek Joint Elementary School District	2,000,000			1
East Bay Municipal Utility District				
East Bay Regional Park District				
Gavilan Joint Community College District		23,920,000	2	
Independent Cities Finance Authority			63,480,000	8
Kings Canyon Joint Unified School District		8,474,303	1	
Las Virgenes Unified School District		9,630,000	1	
Los Gatos-Saratoga Joint Union High School District		12,630,000	2	
Merced Community College District		13,070,000	1	
Metropolitan Water District of Southern California				
Midpeninsula Regional Open Space District				
Modesto Irrigation District				
Northern California Power Agency				
Roseville Joint Union High School District	13,500,000			1
Sacramento Area Flood Control Agency				
Sacramento Municipal Utility District	200,000,000			4
San Francisco Bay Area Rapid Transit District				
Santa Maria Joint Union High School District		4,579,621	1	

**TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Multiple County</u>						
Butte-Glenn Community College District						
Cabrillo Community College District						
California Affordable Housing Agency						
California Community College Financing Authority						
California Finance Authority for Delinquent Special Taxes & Assessments						398,814 1
California Municipal Finance Authority	51,512,199	3	84,683,000	5		
California Statewide Communities Development Authority	1,425,438,080	12	78,280,000	8		
Calistoga Joint Unified School District						
Coachella Valley Unified School District						
Coalinga-Huron Joint Unified School District						
Colton Joint Unified School District						
Cutler-Orosi Joint Unified School District						
Dry Creek Joint Elementary School District						
East Bay Municipal Utility District			619,040,000	4		
East Bay Regional Park District			24,995,000	1		
Gavilan Joint Community College District						
Independent Cities Finance Authority	21,660,000	1	3,175,000	1		
Kings Canyon Joint Unified School District						
Las Virgenes Unified School District						
Los Gatos-Saratoga Joint Union High School District						
Merced Community College District						
Metropolitan Water District of Southern California			771,270,000	7		
Midpeninsula Regional Open Space District			31,264,707	1		
Modesto Irrigation District			92,855,000	2		
Northern California Power Agency			96,695,000	3		
Roseville Joint Union High School District						
Sacramento Area Flood Control Agency			38,000,000	1		
Sacramento Municipal Utility District			346,945,000	3		
San Francisco Bay Area Rapid Transit District			241,560,000	2		
Santa Maria Joint Union High School District						

**TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>	
Multiple County								
Sierra Joint Community College District	9,000,000	1	11,962,000	1				
Siskiyou Joint Community College District (CCCF)	2,090,000	1						
Solano Community College District			12,300,000	1				
State Center Community College District			23,880,000	1				
Tahoe Forest Hospital District								
Tahoe-Truckee Unified School District			11,605,000	1				
Transmission Agency of Northern California								
Twin Rivers Unified School District			19,395,000	1				
West Hills Community College District			19,635,637	3				
West Valley-Mission Community College District			128,345,000	2				
Westlands Water District								
Yosemite Community College District			59,205,000	1				
Yuba Community College District	6,000,000	1						
Total, Multiple County	269,090,000	11	992,159,119	67	765,136,884	71	7,655,826	1

TABLE 11
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Multiple County</u>				
Sierra Joint Community College District				
Siskiyou Joint Community College District (CCCFA)				
Solano Community College District				
State Center Community College District				
Tahoe Forest Hospital District	26,100,000	1		
Tahoe-Truckee Unified School District				
Transmission Agency of Northern California		76,190,000	1	
Twin Rivers Unified School District				
West Hills Community College District				
West Valley-Mission Community College District				
Westlands Water District		77,000,000	1	
Yosemite Community College District				
Yuba Community College District				
<u>Total, Multiple County</u>	1,857,695,279	21	2,591,792,707	398,814 1

TABLE 12
SUMMARY OF 2012 LOCAL DEBT FINANCINGS FOR
CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Alameda County</u>					
Alameda County Joint Powers Authority				75,915,000	1
Alameda County Water District Financing Authority					
Alameda Public Financing Authority					
Bay Area Toll Authority					
Berkeley Joint Powers Financing Authority			907,525,000		
Fremont					21,155,000 2
Livermore					8,310,000 1
Livermore CFD No. 2009-1					
Newark					
Oakland					
Oakland-Alameda County Coliseum Authority					
Port of Oakland					
Total, Alameda County					
<u>Butte County</u>					
South Feather Water and Power Agency					
Total, Butte County					
<u>Contra Costa County</u>					
Brentwood Infrastructure Financing Authority					
Byron Bethany Joint Powers Authority					
Concord					
			907,525,000	75,915,000	29,465,000 3
			1	1	

**TABLE 12
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Alameda County</u>					
Alameda County Joint Powers Authority					
Alameda County Water District Financing Authority			45,240,000	1	
Alameda Public Financing Authority		14,715,000	1		
Bay Area Toll Authority					
Berkeley Joint Powers Financing Authority	27,260,000	1			
Fremont	32,125,000	1			
Livermore					
Livermore CFD No. 2009-1	13,415,000	1			
Newark	9,703,757	1			
Oakland	3,545,000	1			
Oakland-Alameda County Coliseum Authority				122,815,000	1
Port of Oakland	383,890,000	2			
<u>Total, Alameda County</u>	469,938,757	7	14,715,000	1	45,240,000
					1
<u>Butte County</u>					
South Feather Water and Power Agency	3,342,264	1			
<u>Total, Butte County</u>	3,342,264	1			
<u>Contra Costa County</u>					
Brentwood Infrastructure Financing Authority	46,455,000	2			
Byron Bethany Joint Powers Authority		2,585,000	1		
Concord		10,080,000	1		

TABLE 12
SUMMARY OF 2012 LOCAL DEBT FINANCINGS FOR
CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION / PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Contra Costa County</u>					
Contra Costa County Public Financing Authority					
Contra Costa Transportation Authority			390,220,000	2	
Contra Costa Water Authority					
Contra Costa Water District					
Discovery Bay Public Financing Authority					
El Cerrito					
El Cerrito Public Financing Authority					
Martinez					
Oakley Public Financing Authority					
Pleasant Hill Recreation & Park District					
Richmond					2,000,000 1
Rodeo-Hercules Fire Protection District					
Total, Contra Costa County			390,220,000	2	2,000,000 1
<u>Del Norte County</u>					
Crescent City Harbor District	5,425,000	1			
Total, Del Norte County	5,425,000	1			
<u>El Dorado County</u>					
El Dorado County CFD No 1992-1					
El Dorado Irrigation District					
South Lake Tahoe			5,765,000	1	
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1					

**TABLE 12
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Contra Costa County</u>					
Contra Costa County Public Financing Authority	13,102,304	1			
Contra Costa Transportation Authority					
Contra Costa Water Authority			22,940,000	1	
Contra Costa Water District			137,115,000	2	
Discovery Bay Public Financing Authority		14,150,000	1		
El Cerrito			1,026,800	1	1,595,300
El Cerrito Public Financing Authority		3,405,600	1	2,516,500	1
Martinez	10,000,000	1	8,025,000	1	
Oakley Public Financing Authority	14,775,000	1			
Pleasant Hill Recreation & Park District				8,000,000	1
Richmond					
Rodeo-Hercules Fire Protection District					849,500
<u>Total, Contra Costa County</u>	84,332,304	5	30,220,600	4	169,106,800
					5
					10,516,500
					2
					2,444,800
					3
<u>Del Norte County</u>					
Crescent City Harbor District					
<u>Total, Del Norte County</u>					
<u>El Dorado County</u>					
El Dorado County CFD No 1992-1	44,250,000	1			
El Dorado Irrigation District		50,685,000	2		
South Lake Tahoe					
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1				4,521,930	2

TABLE 12
SUMMARY OF 2012 LOCAL DEBT FINANCINGS FOR
CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>El Dorado County</u>					
South Tahoe Public Utility District					
Total, El Dorado County			5,765,000	1	
<u>Fresno County</u>					
Coalinga Public Financing Authority					
Fresno County Financing Authority					22,425,000 1
Monroe Elementary School District					
Orange Cove Irrigation District					
Total, Fresno County					22,425,000 1
<u>Humboldt County</u>					
Eureka Public Financing Authority					
Total, Humboldt County					
<u>Imperial County</u>					
El Centro					
El Centro Financing Authority					
Imperial County Local Transportation Authority			53,975,000	1	
Imperial Irrigation District		32,560,000	1		
Imperial Public Financing Authority					
Total, Imperial County		32,560,000	1	53,975,000	1
<u>Kern County</u>					
Bakersfield					
Indian Wells Valley Water District					
McFarland					

**TABLE 12
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>El Dorado County</u>					
South Tahoe Public Utility District		10,605,000	1		
<u>Total, El Dorado County</u>	44,250,000	61,290,000	3	4,521,930	2
<u>Fresno County</u>					
Coalinga Public Financing Authority	12,830,000	1			
Fresno County Financing Authority					
Monroe Elementary School District					17,435
Orange Cove Irrigation District			3,300,000	1	
<u>Total, Fresno County</u>	12,830,000	1	3,300,000	1	17,435
<u>Humboldt County</u>					
Eureka Public Financing Authority		9,370,000	1		
<u>Total, Humboldt County</u>		9,370,000	1		
<u>Imperial County</u>					
El Centro					287,859
El Centro Financing Authority		7,835,000	1		
Imperial County Local Transportation Authority					
Imperial Irrigation District					
Imperial Public Financing Authority		8,550,000	1	10,065,000	1
<u>Total, Imperial County</u>		16,385,000	2	10,065,000	287,859
<u>Kern County</u>					
Bakersfield	21,030,000	1	25,000,000	1	
Indian Wells Valley Water District			2,815,000	1	
McFarland					37,516

**TABLE 12
SUMMARY OF 2012 LOCAL DEBT FINANCINGS FOR
CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Kern County</u>					
McFarland Improvement Authority					
Semitropic Improvement District of the Semitropic Wtr Storage District					
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1					
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1					
Total, Kern County					
<u>Kings County</u>					
Corcoran					
Hanford					
Kings County					
Total, Kings County					
<u>Lake County</u>					
Clearlake Oaks County Water District					
Total, Lake County					
<u>Lassen County</u>					
Johnstonville Elementary School District					
Susanville					1,581,555 1
Total, Lassen County					1,581,555 1
<u>Los Angeles County</u>					
Alameda Corridor Transportation Authority			83,710,000 1		
Alhambra					
Arcadia					6,135,000 1

**TABLE 12
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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Kern County</u>					
McFarland Improvement Authority	298,900	1			
Semitropic Improvement District of the Semitropic Wtr Storage District			89,480,000	2	
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1	22,520,000	1			
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1	39,750,000	1			
<u>Total, Kern County</u>	83,598,900	4	25,000,000	1	92,295,000
					3
					37,516
					1
<u>Kings County</u>					
Corcoran			4,835,000	1	
Hanford		13,165,000	1		
Kings County					77,216
					7
<u>Total, Kings County</u>		13,165,000	1	4,835,000	1
					7
					77,216
					7
<u>Lake County</u>					
Clearlake Oaks County Water District					97,495
					1
<u>Total, Lake County</u>					97,495
					1
<u>Lassen County</u>					
Johnstonville Elementary School District					25,866
					1
Susanville					
<u>Total, Lassen County</u>					25,866
					1
<u>Los Angeles County</u>					
Alameda Corridor Transportation Authority					
Alhambra					580,405
					1
Arcadia					

TABLE 12
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CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Los Angeles County</u>					
Azusa		5,820,000	1		
Beverly Hills Public Financing Authority					
Burbank					
Burbank-Glendale-Pasadena Airport Authority	82,165,000	2			
Claremont					6,080,000
Glendale					
Inglewood Public Financing Authority					
Lancaster Power Authority		26,895,000	1		
Long Beach					
Long Beach Bond Finance Authority					
Los Angeles					
Los Angeles County					50,675,000
Los Angeles County CFD No 3					
Los Angeles County CFD No 7					
Los Angeles County Metropolitan Transportation Authority			419,920,000	3	
Los Angeles County Public Works Financing Authority					
Los Angeles Department of Water and Power		754,075,000	3		
Los Angeles Department of Airports	551,236,000	7			
Los Angeles Housing Authority					5,750,000

**TABLE 12
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Los Angeles County</u>					
Azusa			8,715,000	1	
Beverly Hills Public Financing Authority	58,140,000	1	38,925,000	1	
Burbank	9,810,000	1	6,315,000	1	
Burbank-Glendale-Pasadena Airport Authority					
Claremont					
Glendale			35,000,000	1	
Inglewood Public Financing Authority	30,826,999	1			
Lancaster Power Authority					
Long Beach			9,850,000	1	
Long Beach Bond Finance Authority	69,750,000	2			
Los Angeles	225,850,000	1	875,160,000	5	
Los Angeles County					
Los Angeles County CFD No 3	7,345,000	1			
Los Angeles County CFD No 7	7,050,000	1			
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Public Works Financing Authority	339,410,000	1			
Los Angeles Department of Water and Power			691,480,000	3	
Los Angeles Department of Airports					
Los Angeles Housing Authority					

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CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Los Angeles County</u>					
Los Angeles Municipal Improvement Corporation					
Manhattan Beach					
Palmdale					
Palmdale Financing Authority					8,695,000 1
Pasadena		11,780,000 1			
Pomona					
Puente Basin Water Agency					
Redondo Beach	8,300,000 1				2,700,000 1
Regional Airports Improvement Corporation	64,095,000 1				
Santa Clarita CFD No 2002-1					
Santa Monica					11,325,000 1
South Gate Utility Authority					
Southern California Public Power Authority		165,720,000 5			
Vernon		72,740,000 2			
West Basin Municipal Water District					
Whittier Utility Authority					
Total, Los Angeles County	705,796,000 11	1,037,030,000 13	503,630,000 4		91,360,000 7
<u>Marin County</u>					
Belvedere					
Fairfax					

**TABLE 12
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/ OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Los Angeles County</u>					
Los Angeles Municipal Improvement Corporation	143,705,000	2			92,635,000 1
Manhattan Beach	12,975,000	1			
Palmdale					1,345,884 1
Palmdale Financing Authority					
Pasadena					
Pomona					4,112,175 1
Puente Basin Water Agency			19,835,000	1	
Redondo Beach					
Regional Airports Improvement Corporation					
Santa Clarita CFD No 2002-1	16,485,000	1			
Santa Monica		8,955,000	1		
South Gate Utility Authority			34,170,000	1	
Southern California Public Power Authority					
Vernon					
West Basin Municipal Water District			50,325,000	1	
Whittier Utility Authority			10,085,000	1	
<u>Total, Los Angeles County</u>	921,346,999	13	890,430,000	7	98,673,464 4
<u>Marin County</u>					
Belvedere					1,160,866 1
Fairfax	2,772,800	1			

**TABLE 12
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CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Marin County</u>					
Fairfax Financing Authority					
Marin Energy Authority		3,000,000	1		
Marin Municipal Water District Financing Authority					
Mill Valley					
San Rafael					
San Rafael Joint Powers Financing Authority					6,750,000 1
Southern Marin Sewerage Agency					
Tiburon-Belvedere Wastewater Financing Authority					
Total, Marin County		3,000,000	1		6,750,000 1
<u>Mendocino County</u>					
Mendocino County					25,810,000 2
Total, Mendocino County					25,810,000 2
<u>Merced County</u>					
Merced					
Merced County					
Merced County Regional Waste Management Authority					
Merced Irrigation District		10,235,000	1		
Weaver Union Elementary School District					
Total, Merced County		10,235,000	1		
<u>Monterey County</u>					
Monterey County Regional Fire District					2,123,756 1

**TABLE 12
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Marin County</u>					
Fairfax Financing Authority	2,880,000	1			
Marin Energy Authority					
Marin Municipal Water District Financing Authority			85,000,000	1	
Mill Valley		5,620,000	1		
San Rafael	1,750,000	1			
San Rafael Joint Powers Financing Authority					
Southern Marin Sewerage Agency		4,500,000	1		
Tiburon-Belvedere Wastewater Financing Authority		10,935,000	1		
<u>Total, Marin County</u>	7,402,800	3	21,055,000	3	85,000,000
					1
					1,160,866
					1
<u>Mendocino County</u>					
Mendocino County					
<u>Total, Mendocino County</u>					
<u>Merced County</u>					
Merced	3,230,000	1	12,540,000	1	5,455,000
Merced County					
Merced County Regional Waste Management Authority					53,723
Merced Irrigation District					640,000
Weaver Union Elementary School District					34,719
<u>Total, Merced County</u>	3,230,000	1	12,540,000	1	5,455,000
					1
					728,442
					4
<u>Monterey County</u>					
Monterey County Regional Fire District					

TABLE 12
SUMMARY OF 2012 LOCAL DEBT FINANCINGS FOR
CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Monterey County</u>					
Salinas					
Total, Monterey County					2,123,756 1
<u>Napa County</u>					
American Canyon					2,222,000 1
Napa Berryessa Resort Improvement District					
Napa County		3,359,618 1			20,255,000 1
Napa Sanitation District					
Total, Napa County		3,359,618 1			22,477,000 2
<u>Orange County</u>					
Anaheim Public Financing Authority		92,130,000 1			
Coastal Districts Financing Authority					
Fullerton CFD No 1					
Irvine					
Irvine Public Facilities and Infrastructure Authority					
Irvine Ranch Water District Joint Powers Agency					
Laguna Beach					
Laguna Beach Unified School District CFD No 98-1					
Newport Beach		13,583,436 1			
Orange County Board of Education					16,200,000 1
Orange County Sanitation District					

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Monterey County</u>					
Salinas		17,995,000	1		
<u>Total, Monterey County</u>		17,995,000	1		
<u>Napa County</u>					
American Canyon					
Napa Berryessa Resort Improvement District		7,959,872	1		
Napa County					
Napa Sanitation District		37,845,000	1		
<u>Total, Napa County</u>		45,804,872	2		
<u>Orange County</u>					
Anaheim Public Financing Authority					
Coastal Districts Financing Authority		13,630,000	1		
Fullerton CFD No 1	19,040,000		1		
Irvine	211,735,000		5		
Irvine Public Facilities and Infrastructure Authority	33,570,000		1		
Irvine Ranch Water District Joint Powers Agency		257,355,000	1		
Laguna Beach	3,359,000		1		511,000
Laguna Beach Unified School District CFD No 98-1	9,330,000		1		
Newport Beach					
Orange County Board of Education					
Orange County Sanitation District		167,040,000	2		

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CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Orange County</u>					
Rancho Santa Margarita Public Financing Authority					11,230,000 1
South Orange County Public Financing Authority				34,380,000 1	
Tustin Public Finance Authority					
Yorba Linda Water District					
Total, Orange County		105,713,436 2		34,380,000 1	27,430,000 2
<u>Placer County</u>					
Rocklin CFD No 11			9,555,000 1		
Rocklin CFD No 7					
Roseville		90,000,000 1			
Roseville Finance Authority					
Roseville Northeast CFD No 2					
Roseville Northwest CFD No 1					
San Juan Water District					
Total, Placer County		90,000,000 1	9,555,000 1		
<u>Plumas County</u>					
Quincy Community Services District					
Total, Plumas County					
<u>Riverside County</u>					
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Coachella Water Authority					

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Orange County</u>					
Rancho Santa Margarita Public Financing Authority					
South Orange County Public Financing Authority					
Tustin Public Finance Authority			8,910,000	1	
Yorba Linda Water District			8,330,000	1	
<u>Total, Orange County</u>	277,034,000	9	438,025,000	4	17,240,000
					2
					511,000
					1
<u>Placer County</u>					
Rocklin CFD No 11					
Rocklin CFD No 7	2,287,721	1			
Roseville					
Roseville Finance Authority	21,000,000	1			
Roseville Northeast CFD No 2	6,460,000	1			
Roseville Northwest CFD No 1	15,730,000	1			
San Juan Water District			15,900,000	2	
<u>Total, Placer County</u>	45,477,721	4	15,900,000	2	
<u>Plumas County</u>					
Quincy Community Services District		3,040,000	1		
<u>Total, Plumas County</u>		3,040,000	1		
<u>Riverside County</u>					
Beaumont CFD No 93-1	12,570,000	6			
Beaumont Financing Authority	12,570,000	3			
Coachella Water Authority			10,435,000	1	

TABLE 12
SUMMARY OF 2012 LOCAL DEBT FINANCINGS FOR
CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Riverside County</u>					
Corona					25,265,511 1
Corona Utility Authority					
Desert Hot Springs (CSCDA)			5,925,000 1		
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2005-47					
Indio					
Indio Public Financing Authority					6,600,000 1
Jurupa Community Services District CFD No 23					
Jurupa Community Services District CFD No 35					
Jurupa Community Services District CFD No 39					
Lake Elsinore					
Lake Elsinore CFD No 2003-2					
Lake Elsinore CFD No 2005-5					
Lake Elsinore Public Finance Authority					
Menifee (CSCDA)			20,000,000 1		
Mission Springs Water District					
Murrieta CFD No 2000-1					
Murrieta CFD No 2001-1					
Murrieta CFD No 2003-1					

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/ OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Riverside County</u>					
Corona					
Corona Utility Authority			35,880,000	1	
Desert Hot Springs (CSCDA)					
Eastern Municipal Water District	50,000,000	1			
Eastern Municipal Water District CFD No 2005-47	9,055,000	1			
Indio	14,507,700	5			
Indio Public Financing Authority	39,355,000	2			
Jurupa Community Services District CFD No 23	4,920,000	1			
Jurupa Community Services District CFD No 35	4,005,000	1			
Jurupa Community Services District CFD No 39	11,850,000	1			
Lake Elsinore	15,345,000	1			
Lake Elsinore CFD No 2003-2	5,345,000	1			
Lake Elsinore CFD No 2005-5	3,450,000	1			
Lake Elsinore Public Finance Authority	24,140,000	3			
Menifee (CSCDA)					
Mission Springs Water District					356,175
Murrieta CFD No 2000-1	12,210,000	1			
Murrieta CFD No 2001-1	14,845,000	2			
Murrieta CFD No 2003-1	21,035,000	1			

**TABLE 12
SUMMARY OF 2012 LOCAL DEBT FINANCINGS FOR
CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Riverside County</u>					
Murrieta CFD No 2003-2					
Murrieta Public Financing Authority					
Palm Springs Financing Authority					23,980,000 1
Riverside					41,650,000 1
Riverside Asset Leasing Corporation					33,360,000 1
Riverside County					
Riverside County CFD No 04-2					
Riverside County Public Financing Authority					
Riverside Public Financing Authority					
Temecula Public Financing Authority CFD No 03-03					
Temecula Public Financing Authority CFD No 03-06					
Temecula Public Financing Authority CFD No 03-1					
Western Municipal Water District Facilities Authority					
Total, Riverside County			25,925,000 2		130,855,511 5
<u>Sacramento County</u>					
Folsom CFD No 7					
Folsom CFD No 8					
Folsom Public Financing Authority					10,538,467 1
Isleton Public Financing Authority					

**TABLE 12
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Riverside County</u>					
Murrieta CFD No 2003-2	5,515,000	1			
Murrieta Public Financing Authority	53,605,000	1			
Palm Springs Financing Authority	44,965,000	1			
Riverside	4,050,000	1		4,000,000	1
Riverside Asset Leasing Corporation					
Riverside County	1,780,000	1			
Riverside County CFD No 04-2	19,665,000	1			
Riverside County Public Financing Authority	17,640,000	1			
Riverside Public Financing Authority	41,240,000	1			
Temecula Public Financing Authority CFD No 03-03	26,020,000	1			
Temecula Public Financing Authority CFD No 03-06	4,400,000	1			
Temecula Public Financing Authority CFD No 03-1	10,440,000	1			
Western Municipal Water District Facilities Authority			43,775,000		
<u>Total, Riverside County</u>	484,522,700	42	90,090,000	4,000,000	1
<u>Sacramento County</u>					
Folsom CFD No 7	11,807,377	1			
Folsom CFD No 8	3,226,984	1			
Folsom Public Financing Authority	19,198,363	2			
Isleton Public Financing Authority		1,950,000	1		

TABLE 12
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Sacramento County</u>					
Rancho Cordova CFD No 2003-1					
Sacramento County Sanitation District Financing Authority					
Sacramento Metropolitan Air Quality Management District					
Sacramento Regional Transit District			86,865,000	1	
Sacramento Suburban Water District					
Sacramento Transportation Authority			53,355,000	1	
Total, Sacramento County			140,220,000	2	10,538,467
<u>San Bernardino County</u>					
Big Bear Lake					
Chino CFD No 2001-1					
Chino CFD No 2003-1					
Chino CFD No 2003-2					
Chino CFD No 2003-3					
Chino CFD No 2003-4					
Chino CFD No 2009-1					
Chino Hills Financing Authority					
Chino Public Financing Authority					
Colton Public Financing Authority		30,765,000	1		
Cucamonga Valley Water District Financing Authority					
Hesperia Joint Public Finance Authority					

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/ OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Sacramento County</u>					
Rancho Cordova CFD No 2003-1	24,370,000	1			
Sacramento County Sanitation District Financing Authority		50,000,000	1		
Sacramento Metropolitan Air Quality Management District	4,350,000	1			
Sacramento Regional Transit District					
Sacramento Suburban Water District			29,200,000	1	
Sacramento Transportation Authority					
<u>Total, Sacramento County</u>	62,952,724	6	51,950,000	2	29,200,000
<u>San Bernardino County</u>					
Big Bear Lake			5,000,000	1	
Chino CFD No 2001-1	2,480,000	1			
Chino CFD No 2003-1	6,340,000	1			
Chino CFD No 2003-2	5,815,000	1			
Chino CFD No 2003-3	20,475,000	1			
Chino CFD No 2003-4	5,240,000	1			
Chino CFD No 2009-1	12,635,000	1			
Chino Hills Financing Authority			19,975,000	1	
Chino Public Financing Authority	52,985,000	1			
Colton Public Financing Authority					
Cucamonga Valley Water District Financing Authority			37,885,000	1	
Hesperia Joint Public Finance Authority			26,735,000	1	

TABLE 12
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CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>San Bernardino County</u>					
Rancho Cucamonga CFD No 2000-01					
Rancho Cucamonga CFD No 2000-02					
Rancho Cucamonga CFD No 2001-01					
Rancho Cucamonga Public Financing Authority					
Redlands Financing Authority					
San Bernardino County Transportation Authority			91,880,000	1	
Upland CFD No 2003-2					
Victorville CFD No 07-01					
Total, San Bernardino County		30,765,000	1	91,880,000	1
<u>San Diego County</u>					
Chula Vista					
Convention Center Expansion Financing Authority					140,440,000 1
Encinitas CFD No 1					
Encinitas Ranch Golf Authority					
Escondido Joint Powers Financing Authority					
National City					4,885,000 1
Poway					14,350,000 1
Poway Unified School District CFD No 6					
San Diego CFD No 1					
San Diego County					

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>San Bernardino County</u>					
Rancho Cucamonga CFD No 2000-01	658,000	1			
Rancho Cucamonga CFD No 2000-02	5,407,000	1			
Rancho Cucamonga CFD No 2001-01	9,905,000	2			
Rancho Cucamonga Public Financing Authority	15,970,000	1			
Redlands Financing Authority		4,655,000	1	3,480,000	1
San Bernardino County Transportation Authority					
Upland CFD No 2003-2	22,060,000	1			
Victorville CFD No 07-01	2,815,000	1			
<u>Total, San Bernardino Coun</u>	162,785,000	14	4,655,000	93,075,000	5
<u>San Diego County</u>					
Chula Vista					2,174,204
Convention Center Expansion Financing Authority					
Encinitas CFD No 1	32,265,000	1			
Encinitas Ranch Golf Authority				9,915,000	1
Escondido Joint Powers Financing Authority		27,390,000	1	31,660,000	1
National City					
Poway					
Poway Unified School District CFD No 6	9,470,000	1			
San Diego CFD No 1	24,795,000	1			
San Diego County	29,335,000	1			

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CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>San Diego County</u>					
San Diego County Regional Transportation Commission					
San Diego Public Facilities Financing Authority					
San Marcos CFD No 2002-1					
San Marcos CFD No 88-1					
San Marcos CFD No 99-01					
San Marcos Public Financing Authority					
Solana Beach School District CFD No 2000-1					
Vallecitos Water District					
Total, San Diego County					159,675,000 3
<u>San Francisco County</u>					
San Francisco City & County			117,130,000	2	
San Francisco City & County Airport Commission	316,450,000	2			
San Francisco City & County CFD No 2009-1		1,400,000	1		
San Francisco City & County Finance Corporation					
San Francisco City & County Public Utilities Commission					
San Francisco Municipal Transportation Agency			63,795,000	1	
Total, San Francisco County	316,450,000	2	1,400,000	1	180,925,000 3

**TABLE 12
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/ OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>San Diego County</u>					
San Diego County Regional Transportator Commission	420,585,000	1			
San Diego Public Facilities Financing Authority	90,745,000	1	188,610,000	1	
San Marcos CFD No 2002-1	18,060,000	2			
San Marcos CFD No 88-1	22,465,888	3			
San Marcos CFD No 99-01	12,585,000	3			
San Marcos Public Financing Authority	53,070,000	4			
Solana Beach School District CFD No 2000-1	3,560,000	1			
Vallecitos Water District	7,100,000	1			
<u>Total, San Diego County</u>	724,035,888	20	27,390,000	1	220,270,000
				2	9,915,000
				1	2,174,204
				1	1
<u>San Francisco County</u>					
San Francisco City & County	183,330,000	1		73,355,000	1
San Francisco City & County Airport Commission					
San Francisco City & County CFD No 2009-1					
San Francisco City & County Finance Corporation					9,815,000
San Francisco City & County Public Utilities Commission			725,920,000	4	
San Francisco Municipal Transportation Agency					
<u>Total, San Francisco County</u>	183,330,000	1	725,920,000	4	73,355,000
				1	9,815,000
				1	1

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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>San Joaquin County</u>					
Lodi Public Financing Authority					
Manteca					
North San Joaquin Water Conservation District					
Ripon					
River Islands Public Financing Authority CFD No 2011-1					
San Joaquin County CFD No 2009-2			28,000,000	1	
South San Joaquin Irrigation District					
Total, San Joaquin County			28,000,000	1	
<u>San Luis Obispo County</u>					
Arroyo Grande					
El Paso De Robles					
Nipomo Community Services District					
Pismo Beach Public Financing Authority					
San Luis Obispo					
San Luis Obispo Capital Improvement Board					
San Luis Obispo County					
San Luis Obispo County Financing Authority					19,750,000 1
Total, San Luis Obispo County					19,750,000 1
<u>San Mateo County</u>					
Brisbane					

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<u>San Joaquin County</u>					
Lodi Public Financing Authority	19,080,000 1	17,105,000 1			
Manteca		22,690,000 1	35,840,000 1		
North San Joaquin Water Conservation District			400,000 1		
Ripon			3,350,000 1		
River Islands Public Financing Authority CFD No 2011-1	22,155,000 1				
San Joaquin County CFD No 2009-2					
South San Joaquin Irrigation District			17,975,000 1		
<u>Total, San Joaquin County</u>	41,235,000 2	39,795,000 2	57,565,000 4		
<u>San Luis Obispo County</u>					
Arroyo Grande					69,077 1
El Paso De Robles		6,355,000 1			
Nipomo Community Services District		9,795,000 1			
Pismo Beach Public Financing Authority		5,710,000 1			
San Luis Obispo			4,960,000 1		
San Luis Obispo Capital Improvement Board				5,050,000 1	
San Luis Obispo County		83,129,000 1			
San Luis Obispo County Financing Authority					
<u>Total, San Luis Obispo Cou</u>		104,989,000 4	4,960,000 1	5,050,000 1	69,077 1
<u>San Mateo County</u>					
Brisbane		3,590,000 1			

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<u>San Mateo County</u>					
Burlingame Financing Authority					
Daly City					
Menlo Park					
Montara Water and Sanitary District					
Pacifica					
Redwood City CFD No 2000-1					
Redwood City Port Department	10,000,000	1			
Redwood Shores CFD No 99-1					
San Mateo CFD No 2008-1					
Total, San Mateo County	10,000,000	1			
<u>Santa Barbara County</u>					
Carpinteria Sanitary District					
Santa Maria					
Total, Santa Barbara County					
<u>Santa Clara County</u>					
Cupertino					43,940,000 1
Palo Alto					31,130,000 1
San Jose	49,140,000	1			
Santa Clara County Financing Authority					
Santa Clara Valley Water District					
Total, Santa Clara County	49,140,000	1			75,070,000 2

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<u>San Mateo County</u>					
Burlingame Financing Authority			10,615,000	1	10,030,000 1
Daly City			6,890,000	1	
Menlo Park				9,830,000 1	
Montara Water and Sanitary District			15,635,000	1	
Pacifica					1,168,863 1
Redwood City CFD No 2000-1	5,555,000	1			
Redwood City Port Department					
Redwood Shores CFD No 99-1	10,275,000	1			
San Mateo CFD No 2008-1	31,800,000	1			
<u>Total, San Mateo County</u>	47,630,000	3	3,590,000	1	33,140,000 3
<u>Santa Barbara County</u>					
Carpinteria Sanitary District	5,535,000	1			
Santa Maria	50,119,493	2			
<u>Total, Santa Barbara Count</u>	55,654,493	3			
<u>Santa Clara County</u>					
Cupertino					
Palo Alto					
San Jose					
Santa Clara County Financing Authority	86,920,000	1			
Santa Clara Valley Water District			52,955,000	1	
<u>Total, Santa Clara County</u>	86,920,000	1	52,955,000	1	

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<u>Santa Cruz County</u>					
Santa Cruz					
Santa Cruz County CFD No 1					
Santa Cruz County Public Financing Authority					
Soquel Creek Water District					
Watsonville		3,014,285	1		
Total, Santa Cruz County		3,014,285	1		
<u>Shasta County</u>					
Shasta Joint Powers Financing Authority					33,505,000 1
Total, Shasta County					33,505,000 1
<u>Solano County</u>					
Benicia					
Dixon					
Reclamation District No. 501					
Vacaville					
Total, Solano County					
<u>Sonoma County</u>					
Petaluma					
Santa Rosa					
Schell-Vista Fire Protection District CFD No 1					
Sonoma					
Sonoma County Public Financing Authority		5,326,572	22		

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Santa Cruz County</u>					
Santa Cruz					2,960,536 1
Santa Cruz County CFD No 1			9,820,000 1		
Santa Cruz County Public Financing Authority					3,965,000 1
Soquel Creek Water District			3,625,000 1		
Watsonville					
<u>Total, Santa Cruz County</u>			13,445,000 2		6,925,536 2
<u>Shasta County</u>					
Shasta Joint Powers Financing Authority					
<u>Total, Shasta County</u>					
<u>Solano County</u>					
Benicia		4,270,000 1			
Dixon	2,786,300 1	1,360,700 1			
Reclamation District No. 501					152,205 1
Vacaville					810,000 1
<u>Total, Solano County</u>	2,786,300 1	5,630,700 2			962,205 2
<u>Sonoma County</u>					
Petaluma			7,529,000 1		
Santa Rosa		53,240,000 1			
Schell-Vista Fire Protection District CFD No 1	1,602,000 1				
Sonoma			1,605,000 1		
Sonoma County Public Financing Authority					

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<u>Sonoma County</u>					
Sonoma County Water Agency					
Windsor Joint Powers Financing Authority					4,823,400 1
Total, Sonoma County		5,326,572 22			4,823,400 1
<u>Stanislaus County</u>					
Del Puerto Water District					
Turlock Irrigation District					
Turlock Public Financing Authority					
Waterford Public Financing Authority					
West Stanislaus Irrigation District					
Total, Stanislaus County					
<u>Tulare County</u>					
Cutler Public Utility District					
Dinuba					
Dinuba Financing Authority					
Lindsay Financing Authority					
Tulare					
Visalia Unified School District					
Total, Tulare County					
<u>Tuolumne County</u>					
Tuolumne City Sanitary District					
Total, Tuolumne County					
<u>Ventura County</u>					
Calleguas Municipal Water District					

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<u>Sonoma County</u>						
Sonoma County Water Agency			12,265,000	1		
Windsor Joint Powers Financing Authority						
<u>Total, Sonoma County</u>	1,602,000	1	53,240,000	1	21,399,000	3
<u>Stanislaus County</u>						
Del Puerto Water District			1,655,000	1		
Turlock Irrigation District			27,167	1		
Turlock Public Financing Authority		51,915,000				
Waterford Public Financing Authority	4,095,000				1	
West Stanislaus Irrigation District			15,215,000	1		
<u>Total, Stanislaus County</u>	4,095,000	1	51,915,000	1	16,897,167	3
<u>Tulare County</u>						
Cutler Public Utility District		1,761,000				
Dinuba		8,145,000				
Dinuba Financing Authority	11,270,000				1,500,000	1
Lindsay Financing Authority			1,835,000	1		
Tulare		10,580,000				
Visalia Unified School District					1,323,000	1
<u>Total, Tulare County</u>	11,270,000	1	20,486,000	3	1,835,000	1
<u>Tuolumne County</u>						
Tuolumne City Sanitary District		4,945,000				
<u>Total, Tuolumne County</u>		4,945,000	1			
<u>Ventura County</u>						
Calleguas Municipal Water District			29,115,000	1		

**TABLE 12
SUMMARY OF 2012 LOCAL DEBT FINANCINGS FOR
CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Ventura County</u>					
Camarillo Public Finance Authority					7,630,000 1
Camrosa Water District Financing Authority					
Channel Islands Beach Community Services District					
Moorpark CFD No 97-1					
Oxnard					
Oxnard CFD No 1					
Oxnard CFD No 2000-3					
Oxnard Financing Authority					
San Buenaventura					
San Buenaventura Public Facilities Financing Authority					
Thousand Oaks CFD No 1994-1					
Total, Ventura County					7,630,000 1
<u>Yolo County</u>					
West Sacramento					7,954,988 1
West Sacramento Financing Authority					
Woodland					
Yolo County		26,060,000	3		
Total, Yolo County		26,060,000	3		7,954,988 1
<u>Yuba County</u>					
Marysville Public Financing Authority					
Total, Yuba County					

**TABLE 12
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Ventura County</u>					
Camarillo Public Finance Authority					
Camrosa Water District Financing Authority	7,575,000	1			
Channel Islands Beach Community Services District			2,716,072	1	
Moorpark CFD No 97-1	5,720,000	1			
Oxnard	11,835,000	1			
Oxnard CFD No 1	8,750,000	1			
Oxnard CFD No 2000-3	7,980,000	1			
Oxnard Financing Authority	34,135,838	3	9,345,000	1	
San Buenaventura		18,475,000	2		
San Buenaventura Public Facilities Financing Authority	17,815,000	2	45,450,000	2	
Thousand Oaks CFD No 1994-1	23,570,000	1			
<u>Total, Ventura County</u>	117,380,838	11	18,475,000	2	86,626,072
<u>Yolo County</u>					
West Sacramento					
West Sacramento Financing Authority	6,585,000	1	41,930,000	1	
Woodland	5,296,700	1			
Yolo County					
<u>Total, Yolo County</u>	11,881,700	2	41,930,000	1	
<u>Yuba County</u>					
Marysville Public Financing Authority		13,135,000	1		
<u>Total, Yuba County</u>		13,135,000	1		

TABLE 12
SUMMARY OF 2012 LOCAL DEBT FINANCINGS FOR
CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Multiple County</u>					
Alameda-Contra Costa Transit District			9,840,000	1	
California Municipal Finance Authority					23,050,000
California Statewide Communities Development Authority			16,620,000	2	
East Bay Municipal Utility District					
East Bay Regional Park District					
Independent Cities Finance Authority					
Metropolitan Water District of Southern California					
Midpeninsula Regional Open Space District					
Modesto Irrigation District		92,855,000	2		
Northern California Power Agency		96,695,000	3		
Sacramento Area Flood Control Agency					
Sacramento Municipal Utility District		346,945,000	3		
San Francisco Bay Area Rapid Transit District			241,560,000	2	
Transmission Agency of Northern California		76,190,000	1		
Westlands Water District					
Total, Multiple County		612,685,000	9	268,020,000	5
					23,050,000
					2

**TABLE 12
SUMMARY OF 2012 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS		WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS	
<u>Multiple County</u>										
Alameda-Contra Costa Transit District										
California Municipal Finance Authority							49,615,000	2		
California Statewide Communities Development Authority	21,030,000	1	35,630,000	4						
East Bay Municipal Utility District			20,000,000	1	599,040,000	3				
East Bay Regional Park District	24,995,000	1								
Independent Cities Finance Authority			3,175,000	1						
Metropolitan Water District of Southern California					771,270,000	7				
Midpeninsula Regional Open Space District							31,264,707	1		
Modesto Irrigation District										
Northern California Power Agency										
Sacramento Area Flood Control Agency					38,000,000	1				
Sacramento Municipal Utility District										
San Francisco Bay Area Rapid Transit District										
Transmission Agency of Northern California										
Westlands Water District					77,000,000	1				
<u>Total, Multiple County</u>	46,025,000	2	58,805,000	6	1,485,310,000	12	80,879,707	3		

**TABLE 13
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> ¹	<u>REFUNDED AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Alameda County</u>				
Livermore CFD No 2009-1	13,415,000	13,415,000	Limited tax obligation bond	Multiple capital improvements, public works
Oakland	3,545,000	3,545,000	Special assessment bond	Multiple capital improvements, public works
<u>El Dorado County</u>				
El Dorado County CFD No 1992-1	44,250,000	44,250,000	Limited tax obligation bond	Multiple capital improvements, public works
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1	4,521,930	4,521,930	Limited tax obligation bond	Recreation and sports facilities
<u>Kern County</u>				
Bakersfield	21,030,000	21,030,000	Special assessment bond	Multiple capital improvements, public works
RNR School Financing Authority CFD No 92-1	21,490,000	21,166,152	Limited tax obligation bond	K-12 school facility
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1	22,520,000	22,520,000	Limited tax obligation bond	Multiple capital improvements, public works
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1	39,750,000	13,695,000	Limited tax obligation bond	Multiple capital improvements, public works
<u>Los Angeles County</u>				
Los Angeles County CFD No 3	7,345,000	6,975,000	Limited tax obligation bond	Multiple capital improvements, public works
Los Angeles County CFD No 7	7,050,000	6,880,000	Limited tax obligation bond	Multiple capital improvements, public works
Palmdale Elementary School District CFD No 90-1	15,931,622	5,257,935	Limited tax obligation bond	K-12 school facility
Santa Clarita CFD No 2002-1	16,485,000	16,485,000	Limited tax obligation bond	Multiple capital improvements, public works
Saugus Union School District CFD No 2006-1	11,715,000	0	Limited tax obligation bond	K-12 school facility
Sulphur Springs Union School District CFD No 2002-1	16,410,000	16,410,000	Limited tax obligation bond	K-12 school facility
<u>Marin County</u>				
Belvedere	1,160,866	0	Special assessment bond	Other capital improvements, public works
San Rafael	1,750,000	0	Special assessment bond	Multiple capital improvements, public works
<u>Merced County</u>				
Merced	3,230,000	3,230,000	Special assessment bond	Multiple capital improvements, public works
<u>Multiple County</u>				
Sacramento Area Flood Control Agency	38,000,000	0	Special assessment bond	Flood control, storm drainage
<u>Napa County</u>				
Napa Berryessa Resort Improvement District	7,959,872	0	Special assessment bond	Wastewater collection, treatment
<u>Orange County</u>				
Bonita Canyon Public Facilities Financing Authority CFD No 98-1	38,330,000	38,330,000	Limited tax obligation bond	K-12 school facility
Fullerton CFD No 1	19,040,000	18,140,324	Special assessment bond	Multiple capital improvements, public works

**TABLE 13
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> ¹	<u>REFUNDED AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Orange County</u>				
Irvine	211,735,000	168,780,600	Special assessment bond	Multiple capital improvements, public works
Irvine Unified School District CFD No 09-1	113,640,000	0	Limited tax obligation bond	K-12 school facility
Laguna Beach	3,359,000	3,359,000	Special assessment bond	Multiple capital improvements, public works
Laguna Beach	511,000	0	Special assessment bond	Other capital improvements, public works
Laguna Beach Unified School District CFD No 98-1	9,330,000	9,330,000	Limited tax obligation bond	Multiple capital improvements, public works
Newport Beach	13,583,436	13,583,436	Special assessment bond	Power generation/transmission
Newport-Mesa Unified School District CFD No 90-1	9,720,000	9,720,000	Limited tax obligation bond	K-12 school facility
Placentia-Yorba Linda Unified School District CFD No 1	6,730,000	4,735,240	Limited tax obligation bond	K-12 school facility
<u>Placer County</u>				
Rocklin CFD No 11	9,555,000	9,555,000	Limited tax obligation bond	Street construction and improvements
Rocklin CFD No 7	2,287,721	2,287,721	Limited tax obligation bond	Multiple capital improvements, public works
Roseville Northeast CFD No 2	6,460,000	6,460,000	Limited tax obligation bond	Multiple capital improvements, public works
Roseville Northwest CFD No 1	15,730,000	15,730,000	Limited tax obligation bond	Multiple capital improvements, public works
<u>Riverside County</u>				
Beaumont CFD No 93-1	12,570,000	1,930,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2005-47	9,055,000	5,085,466	Limited tax obligation bond	Multiple capital improvements, public works
Indio	14,507,700	14,507,700	Special assessment bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 23	4,920,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 35	4,005,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 39	11,850,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore	15,345,000	15,345,000	Special assessment bond	Multiple capital improvements, public works
Lake Elsinore CFD No 2003-2	5,345,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore CFD No 2005-5	3,450,000	3,450,000	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore Unified School District CFD No 88-1	7,950,000	7,950,000	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 89-1	1,110,000	1,110,000	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 90-1	955,000	955,000	Limited tax obligation bond	K-12 school facility
Moreno Valley Unified School District CFD No 2005-5	9,115,000	0	Limited tax obligation bond	K-12 school facility
Murrieta CFD No 2000-1	12,210,000	12,210,000	Limited tax obligation bond	Multiple capital improvements, public works
Murrieta CFD No 2001-1	14,845,000	14,845,000	Limited tax obligation bond	Multiple capital improvements, public works
Murrieta CFD No 2003-1	21,035,000	21,035,000	Limited tax obligation bond	Multiple capital improvements, public works
Murrieta CFD No 2003-2	5,515,000	5,515,000	Limited tax obligation bond	Multiple capital improvements, public works
Riverside	4,050,000	4,050,000	Special assessment bond	Multiple capital improvements, public works

**TABLE 13
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> ¹	<u>REFUNDED AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Riverside County</u>				
Riverside County	1,780,000	1,780,000	Special assessment bond	Multiple capital improvements, public works
Riverside County CFD No 04-2	19,665,000	19,665,000	Limited tax obligation bond	Multiple capital improvements, public works
Riverside Unified School District CFD No 11	1,585,000	1,585,000	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 12	5,895,000	5,895,000	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 15	18,970,000	18,970,000	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 16	4,195,000	4,195,000	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 2	3,325,000	3,325,000	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 27	1,530,000	1,530,000	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 3	250,000	250,000	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 4	335,000	335,000	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 6	3,285,000	3,285,000	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 8	600,000	600,000	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 9	7,130,000	7,130,000	Limited tax obligation bond	K-12 school facility
Romoland School District CFD No 2004-1	2,512,500	0	Other note	K-12 school facility
Temecula Public Financing Authority CFD No 03-03	26,020,000	26,020,000	Limited tax obligation bond	Multiple capital improvements, public works
Temecula Public Financing Authority CFD No 03-06	4,400,000	4,400,000	Limited tax obligation bond	Multiple capital improvements, public works
Temecula Public Financing Authority CFD No 03-1	10,440,000	10,440,000	Limited tax obligation bond	Multiple capital improvements, public works
Temecula Valley Unified School District CFD No 2002-1	6,785,000	6,785,000	Limited tax obligation bond	K-12 school facility
Temecula Valley Unified School District CFD No 89-1	11,045,000	11,045,000	Limited tax obligation bond	K-12 school facility
Western Riverside Council of Governments	20,324,841	0	Special assessment bond	Residential Energy Conservation, Improvement
<u>Sacramento County</u>				
Elk Grove Unified School District CFD No 1	84,065,000	84,065,000	Limited tax obligation bond	K-12 school facility
Folsom CFD No 7	11,807,377	11,807,377	Limited tax obligation bond	Multiple capital improvements, public works
Folsom CFD No 8	3,226,984	3,226,984	Limited tax obligation bond	Multiple capital improvements, public works
Rancho Cordova CFD No 2003-1	24,370,000	24,370,000	Limited tax obligation bond	Multiple capital improvements, public works
<u>San Bernardino County</u>				
Chino CFD No 2001-1	2,480,000	2,480,000	Limited tax obligation bond	Multiple capital improvements, public works
Chino CFD No 2003-1	6,340,000	6,340,000	Limited tax obligation bond	Multiple capital improvements, public works
Chino CFD No 2003-2	5,815,000	5,815,000	Limited tax obligation bond	Multiple capital improvements, public works
Chino CFD No 2003-3	20,475,000	20,475,000	Limited tax obligation bond	Multiple capital improvements, public works
Chino CFD No 2003-4	5,240,000	5,240,000	Limited tax obligation bond	Multiple capital improvements, public works
Chino CFD No 2009-1	12,635,000	12,635,000	Limited tax obligation bond	Multiple capital improvements, public works

**TABLE 13
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> ¹	<u>REFUNDED AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>San Bernardino County</u>				
Colton Joint Unified School District CFD No 2	4,460,000	4,404,039	Limited tax obligation bond	K-12 school facility
Rancho Cucamonga CFD No 2000-01	658,000	658,000	Limited tax obligation bond	Multiple capital improvements, public works
Rancho Cucamonga CFD No 2000-02	5,407,000	5,407,000	Limited tax obligation bond	Multiple capital improvements, public works
Rancho Cucamonga CFD No 2001-01	9,905,000	9,905,000	Limited tax obligation bond	Multiple capital improvements, public works
Upland CFD No 2003-2	22,060,000	22,060,000	Limited tax obligation bond	Multiple capital improvements, public works
Victorville CFD No 07-01	2,815,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>San Diego County</u>				
Del Mar Union School District CFD No 99-1	9,920,000	9,920,000	Limited tax obligation bond	K-12 school facility
Encinitas CFD No 1	32,265,000	32,265,000	Limited tax obligation bond	Multiple capital improvements, public works
Poway Unified School District CFD No 6	38,940,000	23,757,966	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 6	9,470,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Diego CFD No 1	24,795,000	24,795,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 2002-1	18,060,000	18,060,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 88-1	22,465,888	22,465,888	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01	12,585,000	12,585,000	Limited tax obligation bond	Multiple capital improvements, public works
Solana Beach School District CFD No 2000-1	3,560,000	3,537,927	Limited tax obligation bond	Multiple capital improvements, public works
Solana Beach School District CFD No 2004-1	30,000,000	0	Limited tax obligation bond	K-12 school facility
Solana Beach School District CFD No 99-1	4,450,000	0	Limited tax obligation bond	K-12 school facility
<u>San Francisco County</u>				
San Francisco City & County CFD No 2009-1	1,400,000	0	Limited tax obligation bond	Power generation/transmission
<u>San Joaquin County</u>				
Lammersville School District CFD No 2002	24,352,914	24,352,914	Limited tax obligation bond	K-12 school facility
North San Joaquin Water Conservation District	400,000	0	Special assessment bond	Water supply, storage, distribution
River Islands Public Financing Authority CFD No 2011-1	22,155,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Joaquin County CFD No 2009-2	28,000,000	0	Limited tax obligation bond	Street construction and improvements
<u>San Luis Obispo County</u>				
San Luis Obispo County	83,129,000	0	Special assessment bond	Wastewater collection, treatment
<u>San Mateo County</u>				
Redwood City CFD No 2000-1	5,555,000	5,555,000	Limited tax obligation bond	Multiple capital improvements, public works
Redwood Shores CFD No 99-1	10,275,000	10,275,000	Limited tax obligation bond	Multiple capital improvements, public works
San Mateo CFD No 2008-1	31,800,000	0	Limited tax obligation bond	Multiple capital improvements, public works

**TABLE 13
SUMMARY OF 2012 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> ¹	<u>REFUNDED AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Santa Barbara County</u>				
Carpinteria Sanitary District	5,535,000	5,535,000	Special assessment bond	Multiple capital improvements, public works
<u>Santa Clara County</u>				
Palo Alto	31,130,000	31,130,000	Special assessment bond	Parking
<u>Santa Cruz County</u>				
Santa Cruz County CFD No 1	9,820,000	9,820,000	Limited tax obligation bond	Water supply, storage, distribution
<u>Sonoma County</u>				
Schell-Vista Fire Protection District CFD No 1	1,602,000	1,650,620	Limited tax obligation bond	Multiple capital improvements, public works
Sonoma County Public Financing Authority	5,326,572	0	Special assessment bond	Power generation/transmission
<u>Stanislaus County</u>				
Turlock Irrigation District	27,167	0	Special assessment bond	Water supply, storage, distribution
<u>Ventura County</u>				
Moorpark CFD No 97-1	5,720,000	5,720,000	Limited tax obligation bond	Multiple capital improvements, public works
Oxnard	11,835,000	11,835,000	Special assessment bond	Multiple capital improvements, public works
Oxnard CFD No 1	8,750,000	8,750,000	Limited tax obligation bond	Multiple capital improvements, public works
Oxnard CFD No 2000-3	7,980,000	7,980,000	Limited tax obligation bond	Multiple capital improvements, public works
Thousand Oaks CFD No 1994-1	23,570,000	23,570,000	Limited tax obligation bond	Multiple capital improvements, public works
<u>Yolo County</u>				
Davis Joint Unified School District CFD No 2	17,450,000	17,450,000	Limited tax obligation bond	K-12 school facility
West Sacramento Financing Authority	6,585,000	4,914,768	Special assessment bond	Multiple capital improvements, public works
TOTAL LAND-BASED ISSUES	120	1,836,143,390	1,269,428,988	

TABLE 14
SUMMARY OF 2012 STUDENT LOAN CORPORATION DEBT FINANCINGS
BY TYPE AND PURPOSE

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Access to Loans for Learning Student Loan Corporation	213,013,545	213,013,545	Conduit revenue bond	Student loans
TOTAL STUDENT LOAN CORPORATION ISSUES¹	213,013,545	213,013,545		

**TABLE 15
CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING***

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
STATE ISSUERS					
Capital Improvements and Public Works					
Flood control, storm drainage	1	\$16,555,000	0.02	\$16,555,000	100.00
Multiple capital improvements, public works	13	\$1,891,160,000	2.81	\$272,440,000	14.41
Prisons, jails, correctional facilities	10	\$358,940,000	0.53	\$358,940,000	100.00
Public building	6	\$61,410,000	0.09	\$2,910,000	4.74
Public transit	11	\$679,220,000	1.01	\$70,070,000	10.32
Recreation and sports facilities	1	\$33,000,000	0.05	\$28,854,339	87.44
Seismic safety, improvements, repairs	11	\$245,220,000	0.36	\$242,575,000	98.92
Theatre/Arts/Museums	3	\$177,870,000	0.26	\$177,870,000	100.00
Water supply, storage, distribution	29	\$910,645,000	1.35	\$910,645,000	100.00
Subtotal, Capital Improvements and Public Works	85	\$4,374,020,000	6.49	\$2,080,859,339	47.57
Commercial and Industrial Development					
Pollution control	10	\$840,124,000	1.25	\$0	0.00
Subtotal, Commercial and Industrial Development	10	\$840,124,000	1.25	\$0	0.00
Education					
College, university facility	38	\$2,944,365,000	4.37	\$1,603,542,381	54.46
K-12 school facility	9	\$78,747,881	0.12	\$14,235,000	18.08
Other, multiple educational uses	70	\$4,025,235,000	5.97	\$2,984,030,000	74.13
Subtotal, Education	117	\$7,048,347,881	10.46	\$4,601,807,381	65.29
Hospital and Health Care Facilities					
Health care facilities	8	\$765,190,000	1.14	\$190,660,000	24.92
Hospital	13	\$1,172,615,000	1.74	\$562,037,249	47.93
Medical Research/Institute	1	\$18,590,000	0.03	\$18,590,000	100.00
Subtotal, Hospital and Health Care Facilities	22	\$1,956,395,000	2.90	\$771,287,249	39.42
Housing					
Multifamily housing	2	\$70,575,000	0.10	\$625,000	0.89
Single-family housing	2	\$686,550,000	1.02	\$686,550,000	100.00
Subtotal, Housing	4	\$757,125,000	1.12	\$687,175,000	90.76
Interim Financing					
Cash flow, interim financing	7	\$11,012,532,000	16.34	\$0	0.00
Subtotal, Interim Financing	7	\$11,012,532,000	16.34	\$0	0.00
TOTAL, STATE ISSUERS	245	\$25,988,543,881	38.55	\$8,141,128,968	31.33
LOCAL ISSUERS					
Capital Improvements and Public Works					
Airport	13	\$1,063,086,000	1.58	\$657,420,023	61.84
Bridges and highways	1	\$907,525,000	1.35	\$907,525,000	100.00
Convention center	3	\$206,070,000	0.31	\$176,915,508	85.85
Equipment	32	\$122,223,617	0.18	\$2,750,000	2.25
Flood control, storm drainage	4	\$102,596,800	0.15	\$52,586,154	51.26
Multiple capital improvements, public works	160	\$3,996,890,388	5.93	\$2,441,214,532	61.08
Other capital improvements, public works	5	\$16,162,402	0.02	\$2,960,536	18.32
Parking	4	\$91,255,000	0.14	\$88,555,000	97.04
Parks, open space	5	\$158,614,707	0.24	\$81,259,707	51.23
Ports, marinas	3	\$23,725,000	0.04	\$513,232	2.16
Power generation/transmission	57	\$1,961,148,911	2.91	\$1,022,076,788	52.12
Prisons, jails, correctional facilities	2	\$110,295,000	0.16	\$109,233,306	99.04
Public building	32	\$406,949,677	0.60	\$369,749,302	90.86
Public transit	14	\$1,495,120,000	2.22	\$984,339,839	65.84

**TABLE 15
CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING***

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
LOCAL ISSUERS					
Capital Improvements and Public Works					
Recreation and sports facilities	8	\$162,268,430	0.24	\$152,187,594	93.79
Solid waste recovery facilities	2	\$9,720,600	0.01	\$9,720,600	100.00
Street construction and improvements	9	\$202,995,000	0.30	\$54,746,609	26.97
Theatre/Arts/Museums	2	\$17,018,000	0.03	\$14,395,283	84.59
Wastewater collection, treatment	59	\$2,180,015,572	3.23	\$1,949,068,712	89.41
Water supply, storage, distribution	76	\$4,218,842,239	6.26	\$3,030,037,852	71.82
Subtotal, Capital Improvements and Public Works	491	\$17,452,522,343	25.89	\$12,107,255,576	69.37
Commercial and Industrial Development					
Commercial development	1	\$102,580,000	0.15	\$105,033,486	102.39
Industrial development	2	\$12,792,458	0.02	\$0	0.00
Subtotal, Commercial and Industrial Development	3	\$115,372,458	0.17	\$105,033,486	91.04
Education					
College, university facility	39	\$1,925,231,911	2.86	\$1,301,823,302	67.62
K-12 school facility	395	\$7,813,825,835	11.59	\$5,009,989,839	64.12
Other, multiple educational uses	2	\$15,212,536	0.02	\$15,200,000	99.92
Subtotal, Education	436	\$9,754,270,281	14.47	\$6,327,013,141	64.86
Hospital and Health Care Facilities					
Health care facilities	13	\$373,600,279	0.55	\$256,022,029	68.53
Hospital	22	\$2,000,115,000	2.97	\$647,672,156	32.38
Medical Research/Institute	2	\$79,175,000	0.12	\$57,952,163	73.20
Other, multiple health care purposes	3	\$242,175,000	0.36	\$120,144,188	49.61
Subtotal, Hospital and Health Care Facilities	40	\$2,695,065,279	4.00	\$1,081,790,537	40.14
Housing					
College, university housing	2	\$137,065,000	0.20	\$106,565,000	77.75
Multifamily housing	100	\$1,328,125,825	1.97	\$43,860,000	3.30
Single-family housing	12	\$150,690,000	0.22	\$59,406,697	39.42
Subtotal, Housing	114	\$1,615,880,825	2.40	\$209,831,697	12.99
Interim Financing					
Cash flow, interim financing	376	\$8,368,891,000	12.42	\$0	0.00
Project, interim financing	8	\$466,875,000	0.69	\$463,965,437	99.38
Subtotal, Interim Financing	384	\$8,835,766,000	13.11	\$463,965,437	5.25
Other					
Insurance and pension funds	23	\$626,862,834	0.93	\$121,845,161	19.44
Other purpose	4	\$87,971,169	0.13	\$50,945,000	57.91
Residential Energy Conservation, Improvement	266	\$21,121,535	0.03	\$0	0.00
Subtotal, Other	293	\$735,955,538	1.09	\$172,790,161	23.48
Redevelopment					
Redevelopment, multiple purposes	1	\$1,700,000	0.00	\$1,700,000	100.00
Subtotal, Redevelopment	1	\$1,700,000	0.00	\$1,700,000	100.00
TOTAL, LOCAL ISSUERS	1762	\$41,206,532,724	61.13	\$20,469,380,036	49.68

**TABLE 15
CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING***

	<u># of Issues</u>	<u>Issued Amount(\$)</u> ¹	<u>% of Total</u> **	<u>Refunded Amount(\$)</u> ⁶	<u>% of Issues Refunded</u>
<u>SLC ISSUERS</u>					
Education					
Student loans	1	\$213,013,545	0.32	\$213,013,545	100.00
Subtotal, Education	1	\$213,013,545	0.32	\$213,013,545	100.00
TOTAL, SLC ISSUERS	1	\$213,013,545	0.32	\$213,013,545	100.00
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	2008	\$67,408,090,150	100.00	\$28,823,522,549	42.76

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

May 14, 2013

**TABLE 16
CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING***

	<u># of Issues</u>	<u>Issued Amount(\$)</u> ¹	<u>% of Total**</u>	<u>Refunded Amount(\$)</u> ⁶	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
Bonds					
Conduit revenue bond	49	\$3,983,674,000	5.91	\$1,801,799,939	45.23
General obligation bond	166	\$5,761,985,000	8.55	\$3,871,985,000	67.20
Public enterprise revenue bond	11	\$3,112,610,000	4.62	\$2,019,899,030	64.89
Public lease revenue bond	10	\$2,100,595,000	3.12	\$447,445,000	21.30
Subtotal, Bonds	236	\$14,958,864,000	22.19	\$8,141,128,968	54.42
Notes					
Revenue anticipation note	9	\$11,029,679,881	16.36	\$0	0.00
Subtotal, Notes	9	\$11,029,679,881	16.36	\$0	0.00
TOTAL STATE ISSUERS	245	\$25,988,543,881	38.55	\$8,141,128,968	31.33
<u>LOCAL ISSUERS</u>					
Bonds					
Conduit revenue bond	162	\$3,842,102,587	5.70	\$1,182,814,079	30.79
General obligation bond	295	\$8,754,521,726	12.99	\$5,567,575,494	63.60
Limited tax obligation bond	116	\$1,309,548,130	1.94	\$948,663,160	72.44
Other bond	2	\$277,630,000	0.41	\$47,750,000	17.20
Pension obligation bonds	18	\$353,586,134	0.52	\$78,448,800	22.19
Public enterprise revenue bond	161	\$10,301,885,329	15.28	\$7,679,155,008	74.54
Public lease revenue bond	50	\$1,746,124,381	2.59	\$907,996,315	52.00
Revenue bond (Pool)	33	\$605,343,363	0.90	\$226,826,639	37.47
Sales tax revenue bond	11	\$1,671,495,000	2.48	\$994,725,000	59.51
Special assessment bond	315	\$524,879,454	0.78	\$320,765,828	61.11
Tax allocation bond	1	\$1,700,000	0.00	\$1,700,000	100.00
Subtotal, Bonds	1164	\$29,388,816,105	43.60	\$17,956,420,323	61.10
Certificates of Participation/Leases					
Certificates of participation/leases	165	\$1,952,256,237	2.90	\$1,443,311,490	73.93
Subtotal, Certificates of Participation/Leases	165	\$1,952,256,237	2.90	\$1,443,311,490	73.93
Commercial Paper					
Commercial paper	13	\$772,126,000	1.15	\$452,126,000	58.56
Subtotal, Commercial Paper	13	\$772,126,000	1.15	\$452,126,000	58.56
Notes					
Bond anticipation note	11	\$195,232,401	0.29	\$100,732,217	51.60
General obligation note	1	\$1,105,000	0.00	\$1,105,000	100.00
Other note	26	\$739,185,282	1.10	\$501,739,644	67.88
Revenue anticipation note	4	\$19,225,000	0.03	\$0	0.00
Tax and revenue anticipation note	372	\$8,114,891,000	12.04	\$0	0.00
Tax anticipation note	1	\$4,000,000	0.01	\$0	0.00
Subtotal, Notes	415	\$9,073,638,683	13.46	\$603,576,862	6.65
Other					
Loan from a bank or other institution	3	\$11,130,700	0.02	\$11,130,361	100.00

**TABLE 16
CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING***

	<u># of Issues</u>	<u>Issued Amount(\$)</u> ¹	<u>% of Total</u> **	<u>Refunded Amount(\$)</u> ⁶	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS</u>					
Other					
Other type of debt	2	\$8,565,000	0.01	\$2,815,000	32.87
Subtotal, Other	5	\$19,695,700	0.03	\$13,945,361	70.80
TOTAL LOCAL ISSUERS	1762	\$41,206,532,724	61.13	\$20,469,380,036	49.68
<u>SLC ISSUERS</u>					
Bonds					
Conduit revenue bond	1	\$213,013,545	0.32	\$213,013,545	100.00
Subtotal, Bonds	1	\$213,013,545	0.32	\$213,013,545	100.00
TOTAL SLC ISSUERS	1	\$213,013,545	0.32	\$213,013,545	100.00
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	2008	\$67,408,090,150	100.00	\$28,823,522,549	42.76

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

May 14, 2013

TABLE 17
2012 CALIFORNIA PUBLIC DEBT ISSUANCE
COUNTY OF ORIGIN AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
34 State of California	3	\$693,235,000	1.03	\$693,235,000	100.00
State of California	242	\$25,295,308,881	37.53	\$7,447,893,968	29.44
SUBTOTAL STATE ISSUERS	245	\$25,988,543,881	38.55	\$8,141,128,968	31.33
<u>LOCAL ISSUERS</u>					
01 Alameda	37	\$2,566,808,493	3.81	\$2,092,517,121	81.52
03 Amador	2	\$5,630,000	0.01	\$0	0.00
04 Butte	6	\$42,237,264	0.06	\$30,993,992	73.38
05 Calaveras	3	\$10,032,350	0.01	\$0	0.00
06 Colusa	2	\$4,559,397	0.01	\$4,559,397	100.00
07 Contra Costa	42	\$1,466,981,215	2.18	\$971,339,998	66.21
08 Del Norte	1	\$5,425,000	0.01	\$513,232	9.46
09 El Dorado	10	\$157,198,768	0.23	\$119,676,930	76.13
10 Fresno	24	\$375,448,737	0.56	\$163,549,866	43.56
11 Glenn	4	\$14,762,247	0.02	\$8,008,200	54.25
12 Humboldt	8	\$43,514,117	0.06	\$24,944,500	57.33
13 Imperial	19	\$178,962,859	0.27	\$90,902,912	50.79
15 Kern	39	\$826,186,182	1.23	\$419,088,895	50.73
16 Kings	13	\$28,917,216	0.04	\$17,654,202	61.05
17 Lake	6	\$16,577,495	0.02	\$9,745,000	58.78
18 Lassen	6	\$4,552,421	0.01	\$1,581,555	34.74
19 Los Angeles	251	\$11,647,554,329	17.28	\$4,679,939,062	40.18
20 Madera	11	\$73,717,000	0.11	\$28,227,000	38.29
21 Marin	18	\$284,003,600	0.42	\$102,074,299	35.94
23 Mendocino	3	\$42,810,000	0.06	\$24,978,101	58.35
24 Merced	20	\$67,648,442	0.10	\$36,295,000	53.65
25 Modoc	1	\$1,600,000	0.00	\$0	0.00
26 Mono	3	\$17,522,900	0.03	\$18,527,252	105.73
27 Monterey	23	\$155,217,005	0.23	\$61,511,626	39.63
28 Napa	8	\$117,896,490	0.17	\$65,658,803	55.69
30 Orange	56	\$2,083,977,942	3.09	\$1,336,789,553	64.15
31 Placer	14	\$206,147,721	0.31	\$177,842,721	86.27
32 Plumas	4	\$7,815,000	0.01	\$0	0.00
33 Riverside	385	\$2,061,447,618	3.06	\$873,493,947	42.37
34 Sacramento	39	\$963,328,708	1.43	\$592,454,964	61.50
35 San Benito	2	\$6,924,498	0.01	\$0	0.00
36 San Bernardino	57	\$1,189,405,351	1.76	\$522,254,206	43.91
37 San Diego	76	\$2,932,573,375	4.35	\$1,530,512,648	52.19
38 San Francisco	23	\$2,450,010,000	3.63	\$638,309,209	26.05
39 San Joaquin	24	\$467,940,037	0.69	\$283,483,679	60.58
40 San Luis Obispo	9	\$141,818,077	0.21	\$42,442,995	29.93
41 San Mateo	40	\$687,007,372	1.02	\$408,855,139	59.51
42 Santa Barbara	19	\$201,637,461	0.30	\$100,513,511	49.85
43 Santa Clara	60	\$1,594,696,864	2.37	\$528,457,658	33.14
44 Santa Cruz	10	\$91,197,030	0.14	\$23,615,536	25.90
45 Shasta	7	\$53,173,292	0.08	\$44,108,629	82.95

TABLE 17
2012 CALIFORNIA PUBLIC DEBT ISSUANCE
COUNTY OF ORIGIN AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS</u>					
46 Sierra	1	\$4,630,000	0.01	\$4,630,000	100.00
48 Solano	8	\$86,024,205	0.13	\$85,290,042	99.15
49 Sonoma	45	\$186,880,231	0.28	\$127,845,796	68.41
50 Stanislaus	9	\$96,397,167	0.14	\$77,966,298	80.88
52 Tehama	7	\$7,200,000	0.01	\$0	0.00
53 Trinity	2	\$2,639,999	0.00	\$0	0.00
54 Tulare	22	\$245,705,215	0.36	\$111,946,215	45.56
55 Tuolumne	5	\$9,280,000	0.01	\$1,686,025	18.17
56 Ventura	49	\$617,138,919	0.92	\$249,541,485	40.44
57 Yolo	11	\$128,968,388	0.19	\$92,631,428	71.82
58 Yuba	5	\$42,876,099	0.06	\$23,222,183	54.16
99 Multiple	213	\$6,483,928,629	9.62	\$3,619,199,229	55.82
SUBTOTAL LOCAL ISSUERS	1762	\$41,206,532,724	61.13	\$20,469,380,036	49.68
<u>SLC ISSUERS</u>					
SLC	1	\$213,013,545	0.32	\$213,013,545	100.00
SUBTOTAL SLC ISSUERS	1	\$213,013,545	0.32	\$213,013,545	100.00
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	2008	\$67,408,090,150	100.00	\$28,823,522,549	42.76

*Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission

July 29, 2013

REFERENCE NOTES

- ¹ Totals include long-term debt, short-term debt, taxable debt, and debt issued to refund existing indebtedness. Amounts are reported to the California Debt and Investment Advisory Commission under Section 8855 of the Government Code. Figures may not add due to rounding. All percentage comparisons in the report are based on the actual figures, not the rounded versions thereof.
- ² The type of issuer was determined through a review of the official statement for the financing, publications made available by the State Controller's office, and/or other sources.
- ³ Total debt issuance for 2012 was \$67,408,090,150. This is the figure used to calculate percentages of total debt issuance. Amounts are rounded, and therefore may not add to the total due to rounding.
- ⁴ Includes the Los Angeles Department of Water and Power, airport departments, parking authorities, city and fire protection districts combined financings, TRANs pools, as well as certain assessment and improvement districts.
- ⁵ Includes districts created under the provisions of the Mello-Roos Community Facilities District Act of 1982, as amended.
- ⁶ Refunding amounts are taken from reports filed with the California Debt and Investment Advisory Commission, official statements for issues, and other available bond documents.

ABBREVIATIONS

ABAG	Association of Bay Area Governments	CAL FIRE	California Department of Forestry and Fire Protection
AD	Assessment District		
AMR	Automated Meter Reading	CCC	California Conservations Corps
ADMIN	Administration	CCCFA	California Community College Financing Authority
AGR	Agricultural	CCD	Community College District
AGY	Agency	CCLC	Community College League of California
APRT	Airport		
APTS	Apartments	CDA	Community Development Agency
ASSOC	Association	CDB	California Development Bank
ASST	Assistant	CDCR	Department of Corrections Rehabilitation
AVE	Avenue		
BAB	Build America Bonds (ARRA 2009)	CDVA	Department of Veterans Affairs
BCOE	Butte County Office of Education	CFD	Community Facilities District
BCH	Beach	CH	Courthouse
BD	Board	CHFFA	California Health Financing Facilities Authority
BLDG	Building		
BLVD	Boulevard	CIBS	Current Interest Bonds
BUS	Business	CIP	Capital Improvement Program
CA	California	CMFA	California Municipal Finance Authority
CABS	Capital Appreciation Bonds		
CAEATFA	CA Alternative Energy and Advanced Transportation FA	COPS	Certificates of Participation
		CREBS	Clean Renewable energy Bonds

CSA	Community Service Area	FNMA	Federal National Mortgage Association
CSBA	California School Boards Association		
CSCDA	California Statewide Community Development Authority	FSA	Financial Security Assurance
		FAC	Facilities
CSCRPA	California School Cash Reserve Program Authority	FIN	Finance
		FLD	Flood
CSD	Community Services District	GNMA	Government National Mortgage Association
CSDA	California Special District Association		
CSU	California State University	GOB	General Obligation Bond
CNTRL	Control	GOVT	Government
CO	Company/County	GRP	Group
COM	Commission	HA	Housing Authority
COMM	Community	HCD	HealthCare District
CONS	Conservation	HFA	Housing Finance Agencies Initiative
CONST	Construction	HS/HSD	High School/District
CORP	Corporation	HEADQTRS	Headquarters
CT/CTR	Court/Center	HSG	Housing
CTY	City	HWY	Highway
DCMWTP	David C McCollom Water Treatment Plant	IA	Improvement Area
		ID/IMP	Improvement District/Improvement
DGS	Department of General Services	IRD	Irrigation District
DMH	Department of Mental Health	INC	Incorporated
DEPT/DEPTS	Department/Departments	INDUS/ID	Industrial Development
DEV/DEVELOP	Development	INS	Insurance
DIST	District	INTL	International
DR	Drive	INV	Investment
E	East	JPA/JT	Joint Powers Authority/Joint
EIP	Energy Independence Program	JR	Junior
ES/ESD	Elementary School/District	LA	Los Angeles
ECON	Economic	LAC-CAL	Los Angeles County Capital Asset Leasing Corporation
ED	Education		
EQUIP	Equipment	LACS	Los Angeles County Schools
FA	Financing Authority	LID	Local Improvement District
FGIC	Financial Guaranty Insurance Company	LTD	Limited
		MBIA	Municipal Bond Investors Assurance Corporation

MFH	Multifamily Housing	S	South
MS	Middle School	SBC	San Bernardino County
MWD	Municipal Water District	SBSFA	Santa Barbara Schools Financing Authority
MWWD	Metropolitan Wastewater Department		
MFG	Manufacture/Manufacturing	SCCE	Santa Cruz County Office of Education
MGMT	Management		
MKT	Market	SCLE	South Coast Local Education Agencies
MTG	Mortgage	SD/UNSD	School District/Union School District
N	North	SDALG	San Diego Area Local Government
NATL	National	SF	San Francisco
NO	Number	SFH	Single Family Housing
OPEB	Other Post-Employment Benefit	SFI	Sanitation Facility Improvements
OBLIG	Obligation	SPTRB	Special Tax Revenue Bond
PFA/FA	Public Financing Authority	SPURR	School Project for Utility Rate Reduction
PFFA	Public Facilities Financing Authority		
POLL	Pollution	STB	Special Tax Bond
PUD	Public Utility District	SAN/SD/SAN DIST	Sanitary/Sanitation District
PK/PKWY	Park/Parkway	SEC	Securities
PRES	President	SER	Series
PROTEC	Protection	SPEC	Special
PT	Point	SQ	Square
PUB	Public	SR	Senior
QUAL	Quality	ST	Street
RBS	Revenue Bonds	SUB	Subordinate
RCOSFA	Riverside County Schools Financing Authority	SVCS	Services
RDA	Redevelopment Agency	TD	Transit District
RD	Road	TRAN	Tax and Revenue Anticipation Notes
READ	ReAssessment District	UC/UNIV	University of California/University
REC	Recreation	UCI	University of California, Irvine
REDEV/RD	Redevelopment	UCLA	University of California, Los Angeles
REDUC	Reduction	UCSD	University of California, San Diego
REG	Regional	UCSF	University of California, San Francisco
REHAB	Rehabilitation	UD	Utility District
RENOV	Renovation	USD	Unified School District

UNESD	Union Elementary School
UNHSD	Union High School District
UTIL	Utility/Utilities
VRD	Variable Rate Demand
VLV	Valley
W	West
WD/WA	Water District/Agency
WSIP	Water System Improvement Program
WTR	Water



CDIAC

**CALIFORNIA
DEBT AND
INVESTMENT
ADVISORY
COMMISSION**

915 Capitol Mall, Room 400, Sacramento, CA 95814

p 916.653.3269 • f 916.654.7440

cdiac@treasurer.ca.gov

www.treasurer.ca.gov/cdiac